

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal

## WC052 Prince Albert - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	–	–	4 266	3 936	3 936	3 936	–	4 478	4 814	5 175
Service charges	–	–	23 295	25 632	24 378	24 378	–	25 195	27 082	29 110
Investment revenue	–	–	2 835	2 560	3 612	3 612	–	2 900	2 975	3 000
Transfers recognised - operational	–	–	26 587	31 601	34 137	34 137	–	31 104	31 449	33 464
Other own revenue	–	–	8 641	7 164	7 171	7 171	–	5 676	5 540	5 734
<b>Total Revenue (excluding capital transfers and contributions)</b>	–	–	65 625	70 893	73 234	73 234	–	69 353	71 859	76 483
Employee costs	–	–	20 625	24 675	25 628	25 628	–	22 709	23 184	24 269
Remuneration of councillors	–	–	3 033	3 197	3 197	3 197	–	3 370	3 554	3 679
Depreciation & asset impairment	–	–	5 274	3 340	3 340	3 340	–	3 984	4 707	6 179
Finance charges	–	–	1 201	1 055	1 410	1 410	–	1 344	1 989	2 559
Materials and bulk purchases	–	–	11 084	12 797	12 882	12 882	–	12 977	13 392	14 048
Transfers and grants	–	–	496	960	1 320	1 320	–	340	340	340
Other expenditure	–	–	24 613	24 871	25 419	25 419	–	24 620	24 583	25 325
<b>Total Expenditure</b>	–	–	66 326	70 894	73 195	73 195	–	69 345	71 749	76 399
<b>Surplus/(Deficit)</b>	–	–	(702)	(1)	38	38	–	8	110	84
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	8 942	20 247	29 227	29 227	–	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	–	–	8 240	20 246	29 266	29 266	–	14 112	10 502	9 642
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	–	–	8 240	20 246	29 266	29 266	–	14 112	10 502	9 642
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	–	–	–	22 131	32 444	32 444	–	12 778	9 056	6 600
Transfers recognised - capital	–	–	–	21 608	27 702	27 702	–	12 264	9 056	6 600
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	523	4 742	4 742	–	514	–	–
<b>Total sources of capital funds</b>	–	–	–	22 131	32 444	32 444	–	12 778	9 056	6 600
<b>Financial position</b>										
Total current assets	–	–	40 672	35 999	21 067	43 228	–	50 990	60 597	73 910
Total non current assets	–	–	148 795	175 563	207 752	177 899	–	186 693	191 041	191 462
Total current liabilities	–	–	10 635	6 087	6 087	11 578	–	12 611	14 121	15 698
Total non current liabilities	–	–	27 402	27 154	27 154	28 853	–	30 264	32 208	34 722
Community wealth/Equity	–	–	151 430	178 322	195 578	180 695	–	194 808	205 310	214 952
<b>Cash flows</b>										
Net cash from (used) operating	–	–	19 671	23 256	23 256	25 669	–	14 597	12 724	13 700
Net cash from (used) investing	–	–	(11 972)	(22 066)	(32 379)	(32 391)	–	(12 745)	(9 029)	(6 578)
Net cash from (used) financing	–	–	(30)	18	18	9	–	10	10	10
<b>Cash/cash equivalents at the year end</b>	–	–	33 084	23 723	13 410	26 372	–	28 233	31 938	39 07

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		–	–	29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council		–	–	20 065	23 293	24 427	24 427	28 476	26 255	27 017
Finance and administration		–	–	8 944	14 123	15 638	15 638	12 274	12 711	13 124
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services		–	–	1 983	2 822	2 822	2 822	2 030	2 141	2 408
Sport and recreation		–	–	21	22	22	22	22	22	22
Public safety		–	–	6 460	3 085	3 085	3 085	3 326	3 087	3 140
Housing		–	–	–	1 000	1 872	1 872	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	–	1 326	1 505	1 579	1 579	1 339	282	287
Planning and development		–	–	59	74	148	148	56	56	56
Road transport		–	–	1 267	1 431	1 431	1 431	1 283	226	231
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	35 767	45 291	53 016	53 016	35 990	37 754	40 045
Energy sources		–	–	14 929	17 769	16 345	16 345	16 450	19 681	21 004
Water management		–	–	15 788	22 272	31 252	31 252	14 436	12 587	13 143
Waste water management		–	–	3 385	3 417	3 587	3 587	3 377	3 630	3 902
Waste management		–	–	1 666	1 832	1 832	1 832	1 727	1 856	1 996
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	–	74 567	91 140	102 461	102 461	83 457	82 251	86 041
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		–	–	22 528	27 387	28 648	28 648	26 880	27 730	28 445
Executive and council		–	–	6 246	7 834	7 857	7 857	7 854	7 747	7 986
Finance and administration		–	–	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		–	–	10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and social services		–	–	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Sport and recreation		–	–	1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety		–	–	7 610	3 650	3 360	3 360	3 560	3 788	4 032
Housing		–	–	–	1 000	1 872	1 872	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	–	8 359	7 899	8 721	8 721	7 629	6 804	7 062
Planning and development		–	–	505	536	738	738	659	690	718
Road transport		–	–	7 854	7 363	7 983	7 983	6 970	6 114	6 344
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	24 522	26 262	26 694	26 694	27 269	28 890	30 785
Energy sources		–	–	12 165	14 163	14 250	14 250	14 191	14 855	15 597
Water management		–	–	4 342	4 803	4 883	4 883	4 481	4 677	4 886
Waste water management		–	–	2 965	3 376	3 266	3 266	3 559	3 720	3 906
Waste management		–	–	5 049	3 920	4 295	4 295	5 038	5 639	6 395
<b>Other</b>	4	–	–	200	200	200	200	200	200	200
<b>Total Expenditure - Functional</b>	3	–	–	66 326	70 894	73 195	73 195	69 345	71 749	76 399
<b>Surplus/(Deficit) for the year</b>		–	–	8 240	20 246	29 266	29 266	14 112	10 502	9 642

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

WC052 Prince Albert - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>				29 009	37 416	40 065	40 065	40 750	38 966	40 140
Executive and council				20 065	23 293	24 427	24 427	28 476	26 255	27 017
Mayor and Council				42	23	23	23	233	24	24
Municipal Manager, Town Secretary and Chief Executive				20 022	23 270	24 404	24 404	28 243	26 231	26 993
Finance and administration				8 944	14 123	15 638	15 638	12 274	12 711	13 124
Administrative and Corporate Support				672	887	1 343	1 343	507	525	545
Asset Management				-	-	-	-	-	-	-
Finance				8 273	13 236	14 295	14 295	11 768	12 185	12 579
Fleet Management				-	-	-	-	-	-	-
Human Resources				-	-	-	-	-	-	-
Information Technology				-	-	-	-	-	-	-
Legal Services				-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				-	-	-	-	-	-	-
Property Services				-	-	-	-	-	-	-
Risk Management				-	-	-	-	-	-	-
Security Services				-	-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-	-
Internal audit				-	-	-	-	-	-	-
Governance Function				-	-	-	-	-	-	-
<b>Community and public safety</b>				8 465	6 929	7 801	7 801	5 378	5 250	5 569
Community and social services				1 983	2 822	2 822	2 822	2 030	2 141	2 408
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				11	10	10	10	20	20	20
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				331	300	300	300	200	213	377
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				34	845	845	845	15	15	15
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				1 607	1 667	1 667	1 667	1 795	1 893	1 996
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-
Sport and recreation				21	22	22	22	22	22	22
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				21	22	22	22	22	22	22
Public safety				6 460	3 085	3 085	3 085	3 326	3 087	3 140
Civil Defence				-	-	-	-	-	-	-
Cleansing				-	-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-	-
Licensing and Control of Animals				-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control				6 460	3 085	3 085	3 085	3 326	3 087	3 140
Pounds				-	-	-	-	-	-	-
Housing				-	1 000	1 872	1 872	-	-	-
Housing				-	1 000	1 872	1 872	-	-	-
Informal Settlements				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-	-
Health Services				-	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-

<b>Economic and environmental services</b>										
Planning and development	-	-	1 326	1 505	1 579	1 579	1 339	282	287	
Billboards	-	-	59	74	148	148	56	56	56	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	59	74	148	148	56	56	56	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	1 267	1 431	1 431	1 431	1 283	226	231	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	224	200	200	200	200	175	180	
Roads	-	-	1 043	1 231	1 231	1 231	1 083	51	51	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	-	-	35 767	45 291	53 016	53 016	35 990	37 754	40 045	
Energy sources	-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004	
Electricity	-	-	14 929	17 769	16 345	16 345	16 450	19 681	21 004	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	15 788	22 272	31 252	31 252	14 436	12 587	13 143	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	3 385	3 417	3 587	3 587	3 377	3 630	3 902	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	1 666	1 832	1 832	1 832	1 727	1 856	1 996	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	1 654	1 721	1 721	1 721	1 576	1 694	1 821	
Solid Waste Removal	-	-	11	112	112	112	152	163	175	
Street Cleaning	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	-	-	74 567	91 140	102 461	102 461	83 457	82 251	86 041

Expenditure - Functional										
Municipal governance and administration										
Executive and council		-	-	22 528	27 387	28 648	28 648	26 880	27 730	28 445
Mayor and Council				6 246	7 834	7 857	7 857	7 854	7 747	7 986
Municipal Manager, Town Secretary and Chief Executive				4 316	4 678	4 678	4 678	4 640	4 841	4 985
				1 930	3 156	3 179	3 179	3 213	2 905	3 001
Finance and administration		-	-	16 282	19 553	20 791	20 791	19 027	19 983	20 459
Administrative and Corporate Support				5 387	6 773	7 027	7 027	6 123	6 399	6 641
Asset Management				-	-	-	-	-	-	-
Finance				10 895	12 780	13 764	13 764	12 904	13 584	13 818
Fleet Management				-	-	-	-	-	-	-
Human Resources				-	-	-	-	-	-	-
Information Technology				-	-	-	-	-	-	-
Legal Services				-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				-	-	-	-	-	-	-
Property Services				-	-	-	-	-	-	-
Risk Management				-	-	-	-	-	-	-
Security Services				-	-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function				-	-	-	-	-	-	-
Community and public safety				10 718	9 147	8 933	8 933	7 367	8 125	9 908
Community and social services		-	-	2 092	3 281	2 463	2 463	2 537	3 142	4 630
Aged Care				-	-	-	-	-	-	-
Agricultural				-	-	-	-	-	-	-
Animal Care and Diseases				-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums				10	20	5	5	10	-	-
Child Care Facilities				-	-	-	-	-	-	-
Community Halls and Facilities				75	209	209	209	184	204	358
Consumer Protection				-	-	-	-	-	-	-
Cultural Matters				-	-	-	-	-	-	-
Disaster Management				492	1 386	575	575	548	560	573
Education				-	-	-	-	-	-	-
Indigenous and Customary Law				-	-	-	-	-	-	-
Industrial Promotion				-	-	-	-	-	-	-
Language Policy				-	-	-	-	-	-	-
Libraries and Archives				1 515	1 667	1 675	1 675	1 795	2 378	3 699
Literacy Programmes				-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-
Population Development				-	-	-	-	-	-	-
Provincial Cultural Matters				-	-	-	-	-	-	-
Theatres				-	-	-	-	-	-	-
Zoo's				-	-	-	-	-	-	-
Sport and recreation				1 016	1 215	1 237	1 237	1 269	1 196	1 246
Beaches and Jetties				-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering				-	-	-	-	-	-	-
Community Parks (including Nurseries)				-	-	-	-	-	-	-
Recreational Facilities				-	-	-	-	-	-	-
Sports Grounds and Stadiums				1 016	1 215	1 237	1 237	1 269	1 196	1 246
Public safety				7 610	3 650	3 360	3 360	3 560	3 788	4 032
Civil Defence				-	-	-	-	-	-	-
Cleansing				-	-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-
Fire Fighting and Protection				-	-	-	-	-	-	-
Licensing and Control of Animals				-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control				7 610	3 650	3 360	3 360	3 560	3 788	4 032
Pounds				-	-	-	-	-	-	-
Housing				-	1 000	1 872	1 872	-	-	-
Housing				- <th>1 000</th> <th>1 872</th> <th>1 872</th> <th>-</th> <th>-</th> <th>-</th>	1 000	1 872	1 872	-	-	-
Informal Settlements				-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-
Ambulance				-	-	-	-	-	-	-
Health Services				-	-	-	-	-	-	-
Laboratory Services				-	-	-	-	-	-	-
Food Control				-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases				-	-	-	-	-	-	-
Vector Control				-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-

<b>Economic and environmental services</b>									
Planning and development			8 359	7 899	8 721	8 721	7 629	6 804	7 062
Billboards			505	536	738	738	659	690	718
Corporate Wide Strategic Planning (IDPs, LEDIs)			-	-	-	-	-	-	-
Central City Improvement District			451	462	590	590	603	634	662
Development Facilitation			-	-	-	-	-	-	-
Economic Development/Planning			54	74	148	148	56	56	56
Regional Planning and Development			-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City			-	-	-	-	-	-	-
Project Management Unit			-	-	-	-	-	-	-
Provincial Planning			-	-	-	-	-	-	-
Support to Local Municipalities			-	-	-	-	-	-	-
Road transport			7 854	7 363	7 983	7 983	6 970	6 114	6 344
Public Transport			-	-	-	-	-	-	-
Road and Traffic Regulation			-	-	-	-	-	-	-
Roads			7 854	7 363	7 983	7 983	6 970	6 114	6 344
Taxi Ranks			-	-	-	-	-	-	-
Environmental protection			-	-	-	-	-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-	-
Soil Conservation			-	-	-	-	-	-	-
<b>Trading services</b>			24 522	26 262	26 694	26 694	27 269	28 890	30 785
Energy sources			12 165	14 163	14 250	14 250	14 191	14 855	15 597
Electricity			12 165	14 163	14 250	14 250	14 191	14 855	15 597
Street Lighting and Signal Systems			-	-	-	-	-	-	-
Nonelectric Energy			-	-	-	-	-	-	-
Water management			4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Treatment			-	-	-	-	-	-	-
Water Distribution			4 342	4 803	4 883	4 883	4 481	4 677	4 886
Water Storage			-	-	-	-	-	-	-
Waste water management			2 965	3 376	3 266	3 266	3 559	3 720	3 906
Public Toilets			-	-	-	-	-	-	-
Sewerage			2 965	3 376	3 266	3 266	3 559	3 720	3 906
Storm Water Management			-	-	-	-	-	-	-
Waste Water Treatment			-	-	-	-	-	-	-
Waste management			5 049	3 920	4 295	4 295	5 038	5 639	6 395
Recycling			-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			3 962	2 581	2 976	2 976	3 364	4 102	4 781
Solid Waste Removal			1 087	1 339	1 319	1 319	1 674	1 537	1 614
Street Cleaning			-	-	-	-	-	-	-
<b>Other</b>			200	200	200	200	200	200	200
Abattoirs			-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-
Tourism			200	200	200	200	200	200	200
<b>Total Expenditure - Functional</b>	3		66 326	70 894	73 195	73 195	69 345	71 749	76 399
<b>Surplus/(Deficit) for the year</b>			8 240	20 246	29 266	29 266	14 112	10 502	9 642

**WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	20 065	23 293	24 427	24 427	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		–	–	7 302	13 236	14 295	14 295	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		–	–	1 702	961	1 491	1 491	563	581	601
Vote 4 - DIRECTOR COMMUNITY		–	–	8 689	7 129	8 001	8 001	5 578	5 425	5 749
<b>Total Revenue by Vote</b>	2	–	–	<b>74 567</b>	<b>91 140</b>	<b>102 461</b>	<b>102 461</b>	<b>83 457</b>	<b>82 251</b>	<b>86 041</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	6 246	7 834	7 857	7 857	7 854	7 747	7 986
Vote 2 - DIRECTOR FINANCE		–	–	10 863	12 768	12 509	12 509	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		–	–	5 924	7 321	9 019	9 019	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		–	–	10 917	9 347	9 133	9 133	7 567	7 841	8 406
<b>Total Expenditure by Vote</b>	2	–	–	<b>66 326</b>	<b>70 894</b>	<b>73 195</b>	<b>73 195</b>	<b>69 345</b>	<b>71 749</b>	<b>76 399</b>
<b>Surplus/(Deficit) for the year</b>	2	–	–	<b>8 240</b>	<b>20 246</b>	<b>29 266</b>	<b>29 266</b>	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>

**References**

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		–	–	20 065	23 293	24 427	24 427	28 267	26 255	27 017
1.1 - MUNICIPAL MANAGER				20 022	23 270	24 404	24 404	28 243	26 231	26 993
1.2 - COUNCIL GENERAL EXPENSES				42	23	23	23	24	24	24
<b>Vote 2 - DIRECTOR FINANCE</b>		–	–	7 302	13 236	14 295	14 295	11 768	12 185	12 579
2.1 - FINANCIAL SERVICES				7 302	9 300	10 359	10 359	7 290	7 372	7 404
2.2 - PROPERTY RATES				–	3 936	3 936	3 936	4 478	4 814	5 175
				–	–	–	–	–	–	–
<b>Vote 3 - DIRECTOR CORPORATE</b>		–	–	1 702	961	1 491	1 491	563	581	601
3.1 - IDP				–	–	–	–	–	–	–
3.2 - STRATEGIC SERVICES				59	74	148	148	56	56	56
3.3 - CORPORATE SERVICES				1 643	887	1 343	1 343	507	525	545
<b>Vote 4 - DIRECTOR COMMUNITY</b>		–	–	8 689	7 129	8 001	8 001	5 578	5 425	5 749
4.1 - CEMETRIES				11	10	10	10	20	20	20
4.2 - LIBRARY				1 607	1 667	1 667	1 667	1 795	1 893	1 996
4.3 - DISASTER MANAGEMENT				34	845	845	845	15	15	15
4.4 - COMMUNITY HALLS				331	300	300	300	200	213	377
4.5 - TRAFFIC CONTROL				6 684	3 285	3 285	3 285	3 526	3 262	3 320
4.6 - HOUSING				–	1 000	1 872	1 872	–	–	–
4.7 - SPORT AND RECREATION				21	22	22	22	22	22	22
4.8 - TOURISM				–	–	–	–	–	–	–
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		–	–	36 810	46 522	54 247	54 247	37 281	37 805	40 095
5.1 - ELECTRICITY SERVICES				14 929	17 769	16 345	16 345	16 450	19 681	21 004
5.2 - WATER SERVICES				15 788	22 272	31 252	31 252	14 436	12 587	13 143
5.3 - SEWERAGE				3 385	3 417	3 587	3 587	3 586	3 630	3 902
5.4 - REFUSE				1 666	1 832	1 832	1 832	1 727	1 856	1 996
5.5 - PUBLIC WORKS				1 043	1 231	1 231	1 231	1 083	51	51
<b>Total Revenue by Vote</b>	2	–	–	74 567	91 140	102 461	102 461	83 457	82 251	86 041

WC052 Prince Albert - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Expenditure by Vote</b>		1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>			–	–	6 246	7 834	7 857	7 857	7 854	7 747	7 986
1.1 - MUNICIPAL MANAGER					1 929	3 156	3 179	3 179	3 215	2 907	3 003
1.2 - COUNCIL GENERAL EXPENSES					4 317	4 678	4 678	4 678	4 639	4 840	4 983
<b>Vote 2 - DIRECTOR FINANCE</b>			–	–	10 863	12 768	12 509	12 509	12 632	13 312	13 546
2.1 - FINANCIAL SERVICES					10 646	12 428	12 169	12 169	12 382	13 043	13 257
2.2 - PROPERTY RATES					217	340	340	340	250	269	289
<b>Vote 3 - DIRECTOR CORPORATE</b>			–	–	5 924	7 321	9 019	9 019	7 054	7 361	7 631
3.1 - IDP					451	462	590	590	603	634	662
3.2 - STRATEGIC SERVICES					54	74	148	148	56	56	56
3.3 - CORPORATE SERVICES					5 419	6 785	8 282	8 282	6 395	6 671	6 913
<b>Vote 4 - DIRECTOR COMMUNITY</b>			–	–	10 917	9 347	9 133	9 133	7 567	7 841	8 406
4.1 - CEMETRIES					10	20	5	5	10	–	–
4.2 - LIBRARY					1 515	1 667	1 675	1 675	1 795	1 893	1 997
4.3 - DISASTER MANAGEMENT					492	1 386	575	575	548	560	573
4.4 - COMMUNITY HALLS					75	209	209	209	184	204	358
4.5 - TRAFFIC CONTROL					7 610	3 650	3 360	3 360	3 560	3 788	4 032
4.6 - HOUSING					–	1 000	1 872	1 872	–	–	–
4.7 - SPORT AND RECREATION					1 016	1 215	1 237	1 237	1 269	1 196	1 246
4.8 - TOURISM					200	200	200	200	200	200	200
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>			–	–	32 376	33 625	34 677	34 677	34 239	35 489	38 831
5.1 - ELECTRICITY SERVICES					12 165	14 163	14 250	14 250	14 191	14 855	15 597
5.2 - WATER SERVICES					4 342	4 803	4 883	4 883	4 481	4 677	4 886
5.3 - SEWERAGE					2 965	3 376	3 266	3 266	3 559	3 720	3 906
5.4 - REFUSE					5 049	3 920	4 295	4 295	5 038	5 639	6 395
5.5 - PUBLIC WORKS					7 854	7 363	7 983	7 983	6 970	6 599	8 046
<b>Total Expenditure by Vote</b>		2	–	–	66 326	70 894	73 195	73 195	69 345	71 749	76 399
<b>Surplus/(Deficit) for the year</b>		2	–	–	8 240	20 246	29 266	29 266	14 112	10 502	9 642

## References

1. Insert 'Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

WC052 Prince Albert - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	–	–	4 266	3 936	3 936	3 936	–	4 478	4 814	5 175
Service charges - electricity revenue	2	–	–	14 324	16 549	15 125	15 125	–	16 260	17 476	18 785
Service charges - water revenue	2	–	–	4 020	4 115	4 115	4 115	–	4 233	4 550	4 891
Service charges - sanitation revenue	2	–	–	3 286	3 247	3 417	3 417	–	3 127	3 361	3 613
Service charges - refuse revenue	2	–	–	1 666	1 721	1 721	1 721	–	1 576	1 694	1 821
Rental of facilities and equipment				421	397	397	397		397	423	450
Interest earned - external investments				2 835	2 560	3 612	3 612		2 900	2 975	3 000
Interest earned - outstanding debtors				–	1 000	1 000	1 000		1 280	1 376	1 479
Dividends received				–	–	–	–		–	–	–
Fines, penalties and forfeits				6 408	3 089	3 089	3 089		3 332	3 093	3 146
Licences and permits				–	–	–	–		–	–	–
Agency services				224	200	200	200		200	175	180
Transfers and subsidies				26 587	31 601	34 137	34 137		31 104	31 449	33 464
Other revenue	2	–	–	1 589	2 478	2 485	2 485	–	467	473	479
Gains				–	–	–	–		–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	–	<b>65 625</b>	<b>70 893</b>	<b>73 234</b>	<b>73 234</b>	–	<b>69 353</b>	<b>71 859</b>	<b>76 483</b>
<b>Expenditure By Type</b>											
Employee related costs	2	–	–	20 625	24 675	25 628	25 628	–	22 709	23 184	24 269
Remuneration of councillors				3 033	3 197	3 197	3 197		3 370	3 554	3 679
Debt impairment	3			9 281	5 260	5 260	5 260		6 534	7 024	7 551
Depreciation & asset impairment	2	–	–	5 274	3 340	3 340	3 340	–	3 984	4 707	6 179
Finance charges				1 201	1 055	1 410	1 410		1 344	1 989	2 559
Bulk purchases	2	–	–	10 393	12 124	12 124	12 124	–	12 000	12 624	13 280
Other materials	8			691	673	757	757		977	768	768
Contracted services		–	–	7 286	8 589	9 290	9 290	–	6 552	6 027	6 135
Transfers and subsidies		–	–	496	960	1 320	1 320	–	340	340	340
Other expenditure	4, 5	–	–	7 893	11 022	10 868	10 868	–	11 534	11 532	11 639
Losses				153	–	–	–		–	–	–
<b>Total Expenditure</b>		–	–	<b>66 326</b>	<b>70 894</b>	<b>73 195</b>	<b>73 195</b>	–	<b>69 345</b>	<b>71 749</b>	<b>76 399</b>
<b>Surplus/(Deficit)</b>		–	–	<b>(702)</b>	<b>(1)</b>	<b>38</b>	<b>38</b>	–	<b>8</b>	<b>110</b>	<b>84</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				8 942	20 247	29 227	29 227		14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–		–	–	–	–		–	–	–
Transfers and subsidies - capital (in-kind - all)				–	–	–	–		–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	–	<b>8 240</b>	<b>20 246</b>	<b>29 266</b>	<b>29 266</b>	–	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>
Taxation				–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	–	<b>8 240</b>	<b>20 246</b>	<b>29 266</b>	<b>29 266</b>	–	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>
Attributable to minorities				–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	–	<b>8 240</b>	<b>20 246</b>	<b>29 266</b>	<b>29 266</b>	–	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>
Share of surplus/ (deficit) of associate	7			–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>		–	–	<b>8 240</b>	<b>20 246</b>	<b>29 266</b>	<b>29 266</b>	–	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs &amp; maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	11 500	10 000	10 000	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	11 500	10 000	10 000	-	-	2 242	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	8	8	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	1 860	1 580	1 580	-	3 938	889	27
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	46	46	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	1 361	3 991	3 991	-	426	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
<b>Capital single-year expenditure sub-total</b>		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
<b>Total Capital Expenditure - Vote</b>		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	1 860	1 634	1 634	-	3 938	889	27
Executive and council				-	-	8	8		-	-	-
Finance and administration				-	1 860	1 626	1 626		3 938	889	27
Internal audit				-	-	-	-		-	-	-
<b>Community and public safety</b>		-	-	-	12 861	13 991	13 991	-	426	2 242	-
Community and social services				-	-	-	-		-	-	-
Sport and recreation				-	12 861	13 161	13 161		426	2 242	-
Public safety				-	-	830	830		-	-	-
Housing				-	-	-	-		-	-	-
Health				-	-	-	-		-	-	-
<b>Economic and environmental services</b>		-	-	-	-	5 512	5 512	-	4 468	2 521	3 029
Planning and development				-	-	-	-		-	-	-
Road transport				-	-	5 512	5 512		4 468	2 521	3 029
Environmental protection				-	-	-	-		-	-	-
<b>Trading services</b>		-	-	-	7 410	11 307	11 307	-	3 946	3 405	3 544
Energy sources				-	1 100	1 035	1 035		-	1 739	-
Water management				-	2 560	6 018	6 018		2 608	-	-
Waste water management				-	3 750	3 623	3 623		1 337	1 665	3 544
Waste management				-	-	631	631		-	-	-
<b>Other</b>				-	-	-	-		-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
<b>Funded by:</b>											
National Government				-	17 548	18 245	18 245		6 249	8 187	6 600
Provincial Government				-	4 060	9 457	9 457		6 016	870	-
District Municipality				-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-	-	-		-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	21 608	27 702	27 702	-	12 264	9 056	6 600
<b>Borrowing</b>	6			-	-	-	-		-	-	-
<b>Internally generated funds</b>				-	523	4 742	4 742		514	-	-
<b>Total Capital Funding</b>	7	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

- References
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
  - Capital expenditure by functional classification must reconcile to the appropriations by vote
  - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
  - Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
  - Total Capital Funding must balance with Total Capital Expenditure
  - Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC052 Prince Albert - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER				-	-	-	-		-	-	-
1.2 - COUNCIL GENERAL EXPENSES				-	-	-	-		-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES				-	-	-	-		-	-	-
2.2 - PROPERTY RATES				-	-	-	-		-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-	-
3.1 - IDP				-	-	-	-		-	-	-
3.2 - STRATEGIC SERVICES				-	-	-	-		-	-	-
3.3 - CORPORATE SERVICES				-	-	-	-		-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	11 500	10 000	10 000	-	-	2 242	-
4.1 - CEMETRIES				-	-	-	-		-	-	-
4.2 - LIBRARY				-	-	-	-		-	-	-
4.3 - DISASTER MANAGEMENT				-	-	-	-		-	-	-
4.4 - COMMUNITY HALLS				-	-	-	-		-	-	-
4.5 - TRAFFIC CONTROL				-	-	-	-		-	-	-
4.6 - HOUSING				-	-	-	-		-	-	-
4.7 - SPORT AND RECREATION				-	11 500	10 000	10 000		-	2 242	-
4.8 - TOURISM				-	-	-	-		-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES				-	-	-	-		-	-	-
5.2 - WATER SERVICES				-	-	-	-		-	-	-
5.3 - SEWERAGE				-	-	-	-		-	-	-
5.4 - REFUSE				-	-	-	-		-	-	-
5.5 - PUBLIC WORKS				-	-	-	-		-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	11 500	10 000	10 000	-	-	2 242	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	8	8	-	-	-	-
1.1 - MUNICIPAL MANAGER				-	-	8	8		-	-	-
1.2 - COUNCIL GENERAL EXPENSES				-	-	-	-		-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	1 860	1 580	1 580	-	3 938	889	27
2.1 - FINANCIAL SERVICES				-	1 860	1 580	1 580		3 938	889	27
2.2 - PROPERTY RATES				-	-	-	-		-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	46	46	-	-	-	-
3.1 - IDP				-	-	-	-		-	-	-
3.2 - STRATEGIC SERVICES				-	-	-	-		-	-	-
3.3 - CORPORATE SERVICES				-	-	46	46		-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	1 361	3 991	3 991	-	426	-	-
4.1 - CEMETRIES				-	-	-	-		-	-	-
4.2 - LIBRARY				-	-	-	-		-	-	-
4.3 - DISASTER MANAGEMENT				-	-	830	830		-	-	-
4.4 - COMMUNITY HALLS				-	-	-	-		-	-	-
4.5 - TRAFFIC CONTROL				-	-	-	-		-	-	-
4.6 - HOUSING				-	-	-	-		-	-	-
4.7 - SPORT AND RECREATION				-	1 361	3 161	3 161		426	-	-
4.8 - TOURISM				-	-	-	-		-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	7 410	16 819	16 819	-	8 414	5 925	6 572
5.1 - ELECTRICITY SERVICES				-	1 100	1 035	1 035		-	1 739	-
5.2 - WATER SERVICES				-	2 560	6 018	6 018		2 608	-	-
5.3 - SEWERAGE				-	3 750	3 623	3 623		1 337	1 665	3 544
5.4 - REFUSE				-	-	631	631		-	-	-
5.5 - PUBLIC WORKS				-	-	5 512	5 512		4 468	2 521	3 029
<b>Capital single-year expenditure sub-total</b>		-	-	-	10 631	22 444	22 444	-	12 778	6 814	6 600
<b>Total Capital Expenditure</b>		-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600

[illegible]

WC052 Prince Albert - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash	1			2 878	655	655	26 372		28 233	31 938	39 070
Call investment deposits				30 207	23 075	8 143	—		—	—	—
Consumer debtors	1	—	—	3 496	3 131	3 131	10 583	—	15 954	21 726	27 929
Other debtors	2			3 523	8 335	8 335	5 669		6 164	6 255	6 193
Current portion of long-term receivables				—	—	—	—				
Inventory				569	804	804	603		639	677	718
Total current assets		—	—	40 672	35 999	21 067	43 228	—	50 990	60 597	73 910
Non current assets											
Long-term receivables	3			—	—	—	—				
Investments				—	—	—	—				
Investment property				13 625	13 632	13 632	14 930		18 843	19 712	19 712
Investment in Associate				—	—	—	—				
Property, plant and equipment		—	—	135 035	161 811	193 999	161 705	—	166 586	170 065	170 485
Biological				—	—	—	—				
Intangible				134	120	120	134		134	134	134
Other non-current assets			—	—	—	1 130		1 130	1 130	1 130	
Total non current assets		—	—	148 795	175 563	207 752	177 899	—	186 693	191 041	191 462
TOTAL ASSETS		—	—	189 467	211 562	228 819	221 126	—	237 683	251 639	265 371
LIABILITIES											
Current liabilities											
Bank overdraft	1			—	—	—	—				
Borrowing	4	—	—	5	—	—	5	—	5	5	5
Consumer deposits	4			479	493	493	489		498	508	518
Trade and other payables		—	—	8 201	2 832	2 832	8 259	—	8 372	8 492	8 619
Provisions				1 951	2 762	2 762	2 826		3 736	5 116	6 555
Total current liabilities		—	—	10 635	6 087	6 087	11 578	—	12 611	14 121	15 698
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		—	—	27 402	27 154	27 154	28 853	—	30 264	32 208	34 722
Total non current liabilities		—	—	27 402	27 154	27 154	28 853	—	30 264	32 208	34 722
TOTAL LIABILITIES		—	—	38 037	33 241	33 241	40 431	—	42 876	46 329	50 420
NET ASSETS	5	—	—	151 430	178 322	195 578	180 695	—	194 808	205 310	214 952
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4			141 930	165 161	185 078	171 195		185 308	195 810	205 452
Reserves		—	—	9 500	13 161	10 500	9 500	—	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	5	—	—	151 430	178 322	195 578	180 695	—	194 808	205 310	214 952

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates				3 431	3 621	3 621	2 818		3 134	3 370	3 622
Service charges				23 160	21 789	21 789	14 850		17 637	18 957	20 377
Other revenue				1 914	3 585	3 585	3 275		1 283	1 258	1 293
Transfers and Subsidies - Operational	1			26 184	31 601	31 601	34 137		31 104	31 449	33 464
Transfers and Subsidies - Capital	1			13 005	20 247	20 247	29 227		14 104	10 392	9 558
Interest				3 671	3 360	3 360	3 612		3 796	3 938	4 035
Dividends					–	–	–		–	–	–
<b>Payments</b>											
Suppliers and employees				(51 255)	(58 933)	(58 933)	(60 875)		(56 062)	(56 241)	(58 252)
Finance charges				(10)	(1 055)	(1 055)	(55)		(59)	(59)	(59)
Transfers and Grants	1			(428)	(960)	(960)	(1 320)		(340)	(340)	(340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	–	<b>19 671</b>	<b>23 256</b>	<b>23 256</b>	<b>25 669</b>	–	<b>14 597</b>	<b>12 724</b>	<b>13 700</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
<b>Payments</b>											
Capital assets				(11 972)	(22 066)	(32 379)	(32 391)		(12 745)	(9 029)	(6 578)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	–	<b>(11 972)</b>	<b>(22 066)</b>	<b>(32 379)</b>	<b>(32 391)</b>	–	<b>(12 745)</b>	<b>(9 029)</b>	<b>(6 578)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits				–	23	23	9		10	10	10
<b>Payments</b>											
Repayment of borrowing				(30)	(5)	(5)	–		–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	–	<b>(30)</b>	<b>18</b>	<b>18</b>	<b>9</b>	–	<b>10</b>	<b>10</b>	<b>10</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		–	–	<b>7 670</b>	<b>1 208</b>	<b>(9 105)</b>	<b>(6 712)</b>	–	<b>1 861</b>	<b>3 705</b>	<b>7 132</b>
Cash/cash equivalents at the year begin:	2			<b>25 414</b>	<b>22 515</b>	<b>22 515</b>	<b>33 084</b>		<b>26 372</b>	<b>28 233</b>	<b>31 938</b>
Cash/cash equivalents at the year end:	2	–	–	<b>33 084</b>	<b>23 723</b>	<b>13 410</b>	<b>26 372</b>	–	<b>28 233</b>	<b>31 938</b>	<b>39 070</b>

[illegible]



WC052 Prince Albert - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	–	–	33 084	23 723	13 410	26 372	–	28 233	31 938	39 070
Other current investments > 90 days		–	–	(0)	6	(4 613)	–	–	(0)	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>–</b>	<b>–</b>	<b>33 084</b>	<b>23 729</b>	<b>8 797</b>	<b>26 372</b>	<b>–</b>	<b>28 233</b>	<b>31 938</b>	<b>39 070</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		–	–	5 143	–	–	5 084	–	5 084	5 084	5 084
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	–	–	(2 468)	(6 219)	(6 537)	(6 427)	–	(10 521)	(14 231)	(18 040)
Other provisions		–	–	1 951	2 762	2 762	2 762	–	3 736	5 116	6 555
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>–</b>	<b>–</b>	<b>4 625</b>	<b>(3 457)</b>	<b>(3 775)</b>	<b>1 419</b>	<b>–</b>	<b>(1 701)</b>	<b>(4 032)</b>	<b>(6 401)</b>
<b>Surplus(shortfall)</b>		<b>–</b>	<b>–</b>	<b>28 459</b>	<b>27 186</b>	<b>12 572</b>	<b>24 953</b>	<b>–</b>	<b>29 935</b>	<b>35 970</b>	<b>45 471</b>

- References
- 1. Must reconcile with Budgeted Cash Flows
  - 2. For example: VAT, taxation
  - 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  - 4. For example: sinking fund requirements for borrowing
  - 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements											
Debtors		–	–	5 526	9 051	9 369	9 592	–	13 799	17 629	21 565
Creditors due		–	–	3 058	2 832	2 832	3 165	–	3 278	3 398	3 525
Total		–	–	2 468	6 219	6 537	6 427	–	10 521	14 231	18 040
Debtors collection assumptions											
Balance outstanding - debtors		–	–	7 019	11 466	11 466	16 253	–	22 118	27 982	34 122
Estimate of debtors collection rate		0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
Reserves to be backed by cash/investments											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement				9 500	13 161	10 500	10 500		9 500	9 500	9 500
Self-insurance											
Other (list)											
		–	–	9 500	13 161	10 500	10 500	–	9 500	9 500	9 500



<b>Total Upgrading of Existing Assets</b>	6	-	-	-	20 271	20 306	20 306	5 235	8 167	6 572
Roads Infrastructure		-	-	-	-	1 304	1 304	2 183	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	957	957	-	1 739	-
Water Supply Infrastructure		-	-	-	2 560	3 062	3 062	2 626	1 665	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	7 410	8 946	8 946	4 809	5 925	6 572
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	11 361	11 361	426	2 242	-
<b>Community Assets</b>		-	-	-	12 861	11 361	11 361	426	2 242	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600
Roads Infrastructure		-	-	-	-	5 512	5 512	4 468	2 521	3 029
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 100	1 035	1 035	-	1 739	-
Water Supply Infrastructure		-	-	-	2 560	6 018	6 018	3 946	1 665	-
Sanitation Infrastructure		-	-	-	3 750	3 623	3 623	-	-	3 544
Solid Waste Infrastructure		-	-	-	-	631	631	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	7 410	16 819	16 819	8 414	5 925	6 572
Community Facilities		-	-	-	-	830	830	-	-	-
Sport and Recreation Facilities		-	-	-	12 861	13 161	13 161	426	2 242	-
<b>Community Assets</b>		-	-	-	12 861	13 991	13 991	426	2 242	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 500	1 312	1 312	3 913	870	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	1 500	1 312	1 312	3 913	870	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	360	322	322	25	20	27
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	22 131	32 444	32 444	12 778	9 056	6 600

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	–	–	149 925	175 563	207 752	177 899	186 693	191 041	191 462
Roads Infrastructure				27 032	39 842	72 031	41 047	49 841	54 190	54 610
Storm water Infrastructure				–	3 662	3 662	3 662	3 662	3 662	3 662
Electrical Infrastructure				10 506	17 661	17 661	17 661	17 661	17 661	17 661
Water Supply Infrastructure				36 593	40 292	40 292	40 292	40 292	40 292	40 292
Sanitation Infrastructure				25 662	26 767	26 767	26 767	26 767	26 767	26 767
Solid Waste Infrastructure				327	4 238	4 238	4 238	4 238	4 238	4 238
Rail Infrastructure				–	–	–	–	–	–	–
Landfill Site				2 887	–	–	–	–	–	–
Coastal Infrastructure				–	–	–	–	–	–	–
Information and Communication Infrastructure				–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	<b>103 008</b>	<b>132 462</b>	<b>164 651</b>	<b>133 668</b>	<b>142 462</b>	<b>146 810</b>	<b>147 231</b>
<b>Community Assets</b>				20 045	32 112	31 937	31 937	31 937	31 937	31 937
<b>Heritage Assets</b>				1 130	–	–	1 130	1 130	1 130	1 130
<b>Investment properties</b>				13 625	4 333	4 508	4 508	4 508	4 508	4 508
<b>Other Assets</b>				8 471	120	120	120	120	120	120
<b>Biological or Cultivated Assets</b>				–	–	–	–	–	–	–
<b>Intangible Assets</b>				134	–	–	–	–	–	–
<b>Computer Equipment</b>				576	279	279	279	279	279	279
<b>Furniture and Office Equipment</b>				499	392	392	392	392	392	392
<b>Machinery and Equipment</b>				611	2 985	2 985	2 985	2 985	2 985	2 985
<b>Transport Assets</b>				1 826	2 879	2 879	2 879	2 879	2 879	2 879
<b>Land</b>				–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>				–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	–	–	<b>149 925</b>	<b>175 563</b>	<b>207 752</b>	<b>177 899</b>	<b>186 693</b>	<b>191 041</b>	<b>191 462</b>
<b>EXPENDITURE OTHER ITEMS</b>		–	–	<b>17 373</b>	<b>17 654</b>	<b>17 455</b>	<b>17 455</b>	<b>16 779</b>	<b>17 448</b>	<b>19 432</b>
<u>Depreciation</u>	7	–	–	5 274	3 340	3 340	3 340	3 984	4 707	6 179
<u>Repairs and Maintenance by Asset Class</u>	3	–	–	12 099	14 314	14 115	14 115	12 795	12 740	13 253
Roads Infrastructure		–	–	5 541	5 041	5 554	5 554	4 724	4 853	5 031
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	1 418	1 665	1 748	1 748	1 663	1 667	1 715
Water Supply Infrastructure		–	–	1 987	2 708	2 757	2 757	2 402	2 457	2 515
Sanitation Infrastructure		–	–	1 040	1 478	1 368	1 368	1 371	1 392	1 428
Solid Waste Infrastructure		–	–	1 262	1 650	1 695	1 695	1 709	1 535	1 582
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	<b>11 249</b>	<b>12 542</b>	<b>13 123</b>	<b>13 123</b>	<b>11 869</b>	<b>11 903</b>	<b>12 272</b>
Community Facilities		–	–	10	20	5	5	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	<b>10</b>	<b>20</b>	<b>5</b>	<b>5</b>	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	256	279	389	389	304	215	360
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	<b>256</b>	<b>279</b>	<b>389</b>	<b>389</b>	<b>304</b>	<b>215</b>	<b>360</b>
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	–	24	58	58	58	58	58	58
<b>Transport Assets</b>		–	–	561	1 415	540	540	564	564	564
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		–	–	<b>17 373</b>	<b>17 654</b>	<b>17 455</b>	<b>17 455</b>	<b>16 779</b>	<b>17 448</b>	<b>19 432</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	41.0%	90.2%	99.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&amp;M as a % of PPE</i>		0.0%	0.0%	0.0%	606.9%	608.0%	608.0%	131.4%	173.5%	106.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&amp;M as a % of PPE</i>		0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	7.7%	7.5%	7.8%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	0.0%	8.0%	20.0%	17.0%	19.0%	10.0%	11.0%	10.0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

WC052 Prince Albert - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		–	–	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	–	–	2 600	2 600	2 600	2 600	2 600	2 600	2 600
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	–	–	2 600	2 600	2 600	2 600	2 600	2 600	2 600
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		–	–	2 074	2 074	2 074	2 074	2 074	2 074	2 074
Flush toilet (with septic tank)		–	–	300	300	300	300	300	300	300
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		–	–	2 374	2 374	2 374	2 374	2 374	2 374	2 374
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	–	–	2 374	2 374	2 374	2 374	2 374	2 374	2 374
<b>Energy:</b>										
Electricity (at least min.service level)		–	–	472	472	472	472	472	472	472
Electricity - prepaid (min.service level)		–	–	2 593	2 593	2 593	2 593	2 593	2 593	2 593
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		–	–	3 065	3 065	3 065	3 065	3 065	3 065	3 065
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	–	–	3 065	3 065	3 065	3 065	3 065	3 065	3 065
<b>Refuse:</b>										
Removed at least once a week		–	–	2 555	2 555	2 555	2 555	2 555	2 555	2 555
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		–	–	2 555	2 555	2 555	2 555	2 555	2 555	2 555
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	–	–	2 555	2 555	2 555	2 555	2 555	2 555	2 555
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		–	–	1 297	1 463	1 463	1 463	1 647	1 771	1 904
Sanitation (free sanitation service to indigent households)		–	–	1 398	1 588	1 605	1 605	2 183	2 347	2 523
Electricity/other energy (50kwh per indigent household per month)		–	–	656	619	770	770	1 112	1 196	1 285
Refuse (removed once a week for indigent households)		–	–	855	971	971	971	1 384	1 488	1 600
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>		–	–	4 206	4 642	4 809	4 809	6 327	6 802	7 312
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)				23 000	23 000	23 000	23 000	23 000	23 000	23 000
Water (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)				–	–	–	–	–	–	–
Sanitation (Rand per household per month)				–	–	–	–	–	–	–
Electricity (kwh per household per month)				50	50	50	50	50	50	50
Refuse (average litres per week)				–	–	–	–	–	–	–
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		–	–	645	672	672	672	268	288	310
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	–	–	645	672	672	672	268	288	310

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC052 Prince Albert - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6			4 912	4 608	4 608	4 608		4 746	5 102	5 485
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates				645	672	672	672		268	288	310
<b>Service charges - electricity revenue</b>	6	-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Total Service charges - electricity revenue				14 979	17 169	15 895	15 895		17 372	18 672	20 070
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	656	619	770	770		1 112	1 196	1 285
Net Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 785
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue				5 316	5 578	5 578	5 578		5 880	6 321	6 795
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	1 297	1 463	1 463	1 463		1 647	1 771	1 904
Net Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue				4 684	4 835	5 022	5 022		5 310	5 708	6 136
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	1 398	1 588	1 605	1 605		2 183	2 347	2 523
Net Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue				2 521	2 693	2 693	2 693		2 961	3 183	3 421
Total landfill revenue				-	-	-	-		-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)				-	-	-	-		-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	855	971	971	971		1 384	1 488	1 600
Net Service charges - refuse revenue		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
<b>Other Revenue by source</b>											
Building Plan Approval				135	120	120	120		120	120	120
Cemetery and Burial				11	10	10	10		20	20	20
Fire Services				34	15	15	15		15	15	15
Photocopies and Faxes				0	1	1	1		1	1	1
Swimming pool				21	22	22	22		22	22	22
Town Planning and Servitudes				105	100	100	100		100	100	100
Valuation Services				18	20	20	20		20	20	20
Insurance Refund				214	-	7	7		80	80	80
Surcharges and Taxes:Taxes				-	2 100	2 100	2 100		-	-	-
Grazing Fees				79	89	89	89		89	95	101
Sale of Goods - Beach and River Sand				1	1	1	1		1	1	1
Serve in Kind - MISA				969	-	-	-		-	-	-
Refuse bags				-	-	-	-		-	-	-
Serve in Kind - Audit fees from NT				-	-	-	-		-	-	-
Sundry Income				-	-	-	-		-	-	-
VAT claimed on Grants				-	-	-	-		-	-	-
Landfill dumping fee				-	-	-	-		-	-	-
<b>Total 'Other' Revenue</b>	1	-	-	1 589	2 478	2 485	2 485	-	467	473	479
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2			15 385	18 613	19 224	19 224		16 476	16 430	17 357
Pension and UIF Contributions				1 696	2 059	2 079	2 079		1 863	1 984	2 053
Medical Aid Contributions				525	795	1 095	1 095		978	1 004	1 016
Overtime				817	921	881	881		1 015	1 015	1 015
Performance Bonus				96	245	234	234		247	262	277
Motor Vehicle Allowance				272	352	352	352		301	301	301
Cellphone Allowance				158	175	183	183		181	181	181
Housing Allowances				108	110	137	137		120	120	121
Other benefits and allowances				650	729	748	748		764	765	766
Payments in lieu of leave				49	404	404	404		448	458	467
Long service awards				-	83	103	103		126	14	14
Post-retirement benefit obligations	4			869	190	190	190		190	650	700
<b>sub-total</b>	5	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	-	-	20 625	24 675	25 628	25 628	-	22 709	23 184	24 269

<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment					5 274	3 340	3 340	3 340		3 984	4 707	6 179	
Lease amortisation													
Capital asset impairment													
<b>Total Depreciation &amp; asset impairment</b>			1	-	-	5 274	3 340	3 340	3 340	-	3 984	4 707	6 179
<b>Bulk purchases</b>													
Electricity Bulk Purchases					10 393	12 124	12 124	12 124		12 000	12 624	13 280	
Water Bulk Purchases					-	-	-	-		-	-	-	
<b>Total bulk purchases</b>			1	-	-	10 393	12 124	12 124	12 124	-	12 000	12 624	13 280
<b>Transfers and grants</b>													
Cash transfers and grants				-	-	496	960	1 320	1 320	-	340	340	340
Non-cash transfers and grants				-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>			1	-	-	496	960	1 320	1 320	-	340	340	340
<b>Contracted services</b>													
Outsourced Services					1 018	1 266	1 000	1 000		1 391	990	990	
Consultants and Professional Services					3 543	2 553	3 558	3 558		2 572	2 537	2 500	
Contractors					2 725	4 770	4 732	4 732		2 589	2 500	2 645	
<b>Total contracted services</b>				-	-	7 286	8 589	9 290	9 290	-	6 552	6 027	6 135
<b>Other Expenditure By Type</b>													
List Other Expenditure by Type					-	-	-	-		-	-	-	-
External Audit fees					1 695	3 400	3 049	3 049		3 500	3 500	3 500	
Advertisements					155	188	184	184		179	179	179	
Bank Charges					255	270	250	250		220	220	220	
Bulk SMS's					8	15	15	15		20	20	20	
Commission Pre-Paid Electricity					328	340	360	360		380	380	380	
Deeds					13	60	60	60		60	60	60	
Entertainment Cost					75	101	101	101		101	101	101	
Festivals					-	-	-	-		-	-	-	
Finance charges					-	-	-	-		-	-	-	
Financial Management Capacity Building - Bursaries					-	-	-	-		-	-	-	
Fuel and Oil					829	881	921	921		966	966	966	
Heffing Kweekvallei					-	-	-	-		-	-	-	
Housing					-	-	-	-		-	-	-	
Insurance					223	309	360	360		540	567	639	
IT Support					385	500	500	500		500	500	500	
Licences Radio and Television					-	15	15	15		8	8	8	
Management Fee					-	-	-	-		-	-	-	
Membership fees					507	511	511	511		500	530	562	
Motor Vehicle Licence and Registrations					30	89	89	89		69	69	69	
Municipal Services - Water, Electricity and Sewerage					439	523	608	608		613	613	613	
Postage expenses					211	243	256	256		266	266	266	
Printing, Publications and Books					203	216	219	219		198	198	198	
Remuneration to Ward Committees					149	180	180	180		180	180	180	
Seminars, Conferences, Workshops and Events					1	2	2	2		-	-	-	
Skills Development Fund Levy					141	159	159	159		147	155	159	
Software Licences					86	300	310	310		314	314	314	
Telephone costs					480	463	462	462		497	479	479	
Travel, Accommodation and Subsistence					1 469	1 693	1 745	1 745		1 710	1 710	1 710	
Uniform and Protective Clothing					60	165	153	153		192	152	152	
Water Research Levy					49	80	80	80		50	50	50	
Workmens Compensation Fund					-	150	150	150		150	150	150	
Operating Leases:Investment Properties					-	30	30	30		30	30	30	
Operating Leases:Transport Assets					67	80	40	40		60	60	60	
Assets less than the Capitalisation Threshold					-	-	-	-		-	-	-	
Laundry Services					17	20	20	20		40	40	40	
Vehicle Tracking					17	40	40	40		35	35	35	
Graveyards					-	-	-	-		10	-	-	
Other Expenditure					-	-	-	-		-	-	-	
<b>Total 'Other' Expenditure</b>			1	-	-	7 893	11 022	10 868	10 868	-	11 534	11 532	11 639
<b>by Expenditure Item</b>			8										
Employee related costs					6 042	7 649	8 148	8 148		6 501	6 737	7 054	
Other materials					566	527	582	582		847	638	638	
Contracted Services					3 601	3 870	2 980	2 980		2 841	2 752	2 897	
Other Expenditure					1 890	2 268	2 405	2 405		2 606	2 613	2 664	
<b>Total Repairs and Maintenance Expenditure</b>			9	-	-	12 099	14 314	14 115	14 115	-	12 795	12 740	13 253

check - - - - - - - - - -

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

**WC052 Prince Albert - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - DIRECTOR FINANCE	Vote 3 - DIRECTOR CORPORATE	Vote 4 - DIRECTOR COMMUNITY	Vote 5 - DIRECTOR TECHNICAL SERVICES	Total
<b>R thousand</b>	1						
<b>Revenue By Source</b>							
Property rates		–	4 478	–	–	–	4 478
Service charges - electricity revenue		–	–	–	–	16 260	16 260
Service charges - water revenue		–	–	–	–	4 233	4 233
Service charges - sanitation revenue		–	–	–	–	3 127	3 127
Service charges - refuse revenue		–	–	–	–	1 576	1 576
Rental of facilities and equipment		–	–	197	200	–	397
Interest earned - external investments		–	2 900	–	–	–	2 900
Interest earned - outstanding debtors		–	90	–	–	1 190	1 280
Dividends received		–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	3 331	1	3 332
Licences and permits		–	–	–	–	–	–
Agency services		–	–	–	200	–	200
Other revenue		23 767	4 200	56	1 790	1 291	31 104
Transfers and subsidies		–	100	310	57	1	467
Gains		–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>23 767</b>	<b>11 768</b>	<b>563</b>	<b>5 578</b>	<b>27 678</b>	<b>69 353</b>
<b>Expenditure By Type</b>							
Employee related costs		2 001	4 701	4 589	3 869	7 549	22 709
Remuneration of councillors		3 370	–	–	–	–	3 370
Debt impairment		–	250	–	2 500	3 784	6 534
Depreciation & asset impairment		42	230	62	142	3 508	3 984
Finance charges		–	–	22	12	1 310	1 344
Bulk purchases		–	–	–	–	12 000	12 000
Other materials		–	–	–	134	843	977
Contracted services		1 151	2 215	295	292	2 600	6 552
Transfers and subsidies		120	–	–	220	–	340
Other expenditure		1 169	5 235	2 086	398	2 646	11 534
Losses		–	–	–	–	–	–
<b>Total Expenditure</b>		<b>7 854</b>	<b>12 632</b>	<b>7 054</b>	<b>7 567</b>	<b>34 239</b>	<b>69 345</b>
<b>Surplus/(Deficit)</b>		<b>15 914</b>	<b>(864)</b>	<b>(6 491)</b>	<b>(1 989)</b>	<b>(6 561)</b>	<b>8</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 500	–	–	–	9 604	14 104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>20 414</b>	<b>(864)</b>	<b>(6 491)</b>	<b>(1 989)</b>	<b>3 043</b>	<b>14 112</b>

**References**

1. Departmental columns to be based on municipal organisation structure



WC052 Prince Albert - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors	2			46 839	16 870	16 870	25 708		35 113	45 221	56 085
Less: Provision for debt impairment				(43 343)	(13 739)	(13 739)	(15 124)		(19 158)	(23 495)	(28 157)
Total Consumer debtors		-	-	3 496	3 131	3 131	10 583	-	15 954	21 726	27 929
Debt impairment provision											
Balance at the beginning of the year				34 112	10 519	10 519	11 564		15 124	19 158	23 495
Contributions to the provision				9 278	3 220	3 220	3 560		4 034	4 337	4 662
Bad debts written off				(46)	-	-	-				
Balance at end of year	-	-	43 343	13 739	13 739	15 124	-	19 158	23 495	28 157	
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3			168 357	196 693	229 137	198 399		207 264	215 450	222 050
Leases recognised as PPE				181	255	-	181		181	181	181
Less: Accumulated depreciation				33 502	35 138	35 138	36 875		40 859	45 567	51 746
Total Property, plant and equipment (PPE)	2	-	-	135 035	161 811	193 999	161 705	-	166 586	170 065	170 485
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	5			-	-	-	-				
Current portion of long-term liabilities				5	-	-	5		5	5	5
Total Current liabilities - Borrowing		-	-	5	-	-	5	-	5	5	5
Trade and other payables											
Trade Payables	5			3 058	2 832	2 832	1 887		2 000	2 120	2 247
Other creditors				-	-	-	1 278		1 278	1 278	1 278
Unspent conditional transfers				5 143	-	-	5 084		5 084	5 084	5 084
VAT				-	-	-	11		11	11	11
Total Trade and other payables	2	-	-	8 201	2 832	2 832	8 259	-	8 372	8 492	8 619
Non current liabilities - Borrowing											
Borrowing	4			-							
Finance leases (including PPP asset element)				-			-				
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits				6 726	8 121	8 121	6 822		6 948	6 962	6 976
Refuse landfill site rehabilitation				20 676	19 032	19 032	22 031		23 316	25 246	27 746
Other				-			-				
Total Provisions - non-current		-	-	27 402	27 154	27 154	28 853	-	30 264	32 208	34 722
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1			133 689	144 915	155 813	141 930		171 195	185 308	195 810
GRAP adjustments				-			-				
Restated balance		-	-	133 689	144 915	155 813	141 930	-	171 195	185 308	195 810
Surplus/(Deficit)		-	-	8 240	20 246	29 266	29 266	-	14 112	10 502	9 642
Transfers to/from Reserves				-	-	-	-				
Depreciation offsets				-	-	-	-				
Other adjustments				-	-	-	-				
Accumulated Surplus/(Deficit)		-	-	141 930	165 161	185 078	171 195	-	185 308	195 810	205 452
Reserves											
Housing Development Fund				-	-	-	-				
Capital replacement				9 500	13 161	10 500	9 500		9 500	9 500	9 500
Self-insurance				-	-	-	-				
Other reserves				-	-	-	-				
Revaluation				-	-	-	-				
Total Reserves	2	-	-	9 500	13 161	10 500	9 500	-	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	151 430	178 322	195 578	180 695	-	194 808	205 310	214 952

**WC052 Prince Albert - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development		1			59	74	148	148	56	56	56	
To promote the general standard of living.	Basic service delivery		3			8 240	4 814	5 782	5 782	4 055	3 809	3 886	
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery		4			38 793	49 344	57 069	57 069	39 311	39 946	42 503	
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Transformation		5			7 302	13 236	14 295	14 295	11 768	12 185	12 579	
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development		6			150	403	763	763	24	24	24	
To enhance participatory democracy.	Municipal Transformation and Organisational Development		7			20 022	23 270	24 404	24 404	28 243	26 231	26 993	
Allocations to other priorities				2		–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)				1	–	–	74 567	91 140	102 461	102 461	83 457	82 251	86 041

## References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check on revenue balance

---

—

—

—

—

---

—

---

—

WC052 Prince Albert - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy To promote the general standard of living. To provide quality, affordable and sustainable services on an equitable basis. To maintain financial viability & sustainability through prudent expenditure, and sound financial systems. To commit to the continuous improvement of human skills and resources to deliver effective services. To enhance participatory democracy.	Municipal Transformation and Organisational Development	1				438	536	738	738	659	690	718
	Basic service delivery	3				14 032	12 229	13 931	13 931	11 066	11 496	12 033
	Basic service delivery	4				34 735	37 046	37 330	37 330	37 015	38 385	41 997
	Municipal Financial Viability and Transformation	5				10 833	12 750	12 479	12 479	12 602	13 282	13 516
	Municipal Transformation and Organisational Development	6				44	500	860	860	150	150	150
	Municipal Transformation and Organisational Development	7				6 246	7 834	7 857	7 857	7 854	7 747	7 986
							-	-	-	-	-	-
Allocations to other priorities			1									
Total Expenditure				-	-	66 326	70 894	73 195	73 195	69 345	71 749	76 399

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)  
2. Balance of allocations not directly linked to an IDP strategic objective  
check op expenditure balance

- - - - - - - - - -

WC052 Prince Albert - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Municipal Transformation and Organisational Development	1				-	-	-	-	-	-	-
To promote the general standard of living.	Basic service delivery	3				-	-	-	-	-	-	-
To provide quality, affordable and sustainable services on an equitable basis.	Basic service delivery	4				-	20 631	31 132	31 132	8 865	8 187	6 600
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Transformation	5				-	-	-	-	-	-	-
To commit to the continuous improvement of human skills and resources to deliver effective services	Municipal Transformation and Organisational Development	6				-	-	-	-	-	-	-
To enhance participatory democracy.	Municipal Transformation and Organisational Development	7				-	1 500	1 312	1 312	3 913	870	-
		P					-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	22 131	32 444	32 444	12 778	9 056	6 600

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

- - - - - - - - - -

## WC052 Prince Albert - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - Executive and Council										
Function 1 - Municipal Manager										
Sub-function 1 - Municipal manager										
Submit Midyear performance in terms of Section 72 of the MFMA to Council ,	Midyear report submitted by 25 januarv				1	1		1	1	1
Main budget is approved by Council by legislative deadline	Approve main budget 31 Mav				1	1		1	1	1
Effective functioning of Council meetings	Nr of Council meetings				4	4		4	4	4
Effective functioning of Council Committee system	Nr of of Council Section 80 committee meetings				4	4		4	4	4
The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February				1	1		1	1	
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget				1	1		1	1	1
Function 2 - IDP & PMS										
Sub-function 1 - (name)										
Draft Annual performance report available for submission to AG together with AFS by 31 August	Draft Annual performance report submitted				100.0%	100.0%		100.0%	100.0%	100.0%
Vote 2 - Finance and Administration										
Function 1 - Finance										
Sub-function 1 - Director: Finance										
Maintain a Year to Date (YTD) debtors payment percentage of 90% (18)	Payment percentage (%) of debtors over 12 months rolling period				85.0%	85.0%		85.0%	85.0%	85.0%
	Financial statements considered free from material misstatements as per Auditor General report				1.00	1.00		1.00	1.00	1.00
Maintain an financially unqualified audit opinion for the 2016/17 financial year (19)	((Total operating revenue-operating grants received)/debt service payments due within the year)				362.10	362.10		362.10	362.10	362.10
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	(Total outstanding service debtors/ revenue received for services)\X100				62.0%	62.0%		62.0%	62.0%	62.0%
Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) [27]	((Available cash+ investments)/ Monthly fixed operating expenditure)				1.20	1.20		1.20	1.20	1.20
Sub-function 2 - Municipal Manager										
Risk based audit plan approved by Audit Committee for 2018 [20]	Risk based audit plan approved by February 2018				1.00	1.00		1.00	1.00	1.00
Function 2 - Corporate Services										
Sub-function 1 - Operational Manager										
Review following the required policies (Cell phone	Number of reviewed policies				5.00	5.00		5.00	5.00	5.00
Review the Integrated Human Settlement Plan	Review the Integrated				1.00	1.00		1.00	1.00	1.00
Sub-function 2 - Human Resources										
The % of the Municipality's training budget spent,	% of training budget spend				100%	100%		100%	100%	100%
The number of people from employment equity target	Number of people employed				3.00	3.00		3.00	3.00	3.00
Vote 3 - Community and social Services										
Function 1 - Community										
Sub-function 1 - Public Works										
The number of temporary jobs created through the	Number of people temporary				50.00	50.00		50.00	50.00	50.00
Function 2 - Local Economic Development										
Sub-function 2 - Local Economic										
Implementation of the Local Economic Development	Number of LED				4.00	4.00		4.00	4.00	4.00
Vote 7 - Planning and Development										
Function 1 - Spatial Planning										
Sub-function 1 - Spatial Planning and										
Review the spatial development framework and submit	Reviewed SDF submitted to				1.00	1.00		1.00	1.00	1.00
Function 2 - IDP										
Sub-function 1 - IDP manager										
Preparation of the final IDP review for submission to	Final IDP review completed				1.00	1.00		1.00	1.00	1.00
Function 3 - Infrastructure										
Sub-function 1 - Manager Infrastructure										
Review the Integrated Infrastructure Asset	Review of plan completed by				1.00	1.00		1.00	1.00	1.00

<b>Vote 8 - Road Transport</b>										
Function 1 - Community										
Sub-function 1 - Public Works										
Sub-function 2 - Manager Infrastructure										
<b>Vote 9 - Energy Sources</b>										
Function 1 - Electricity										
Sub-function 1 - Manager Infrastructure										
Limit electricity losses to not more than 15% ((Number of residential account holders connected to the grid) x 15%)	% Electricity losses				15%	15%		15%	15%	15%
Sub-function 2 - Director Finance										
Effective management of electricity provisioning	Percentage (%) of electricity				15%	15%		15%	15%	15%
Sub-function 3 - Income										
Number of Residential account holders connected to the grid	# of Residential account				2 480	2 480		2 480	2 480	2 480
Provide 50kwh free basic electricity to registered indigent	No of indigent account				900	900		1 100	1 100	1 100
<b>Vote 10 - Water management</b>										
Function 1 - Water										
Sub-function 1 - Manager Infrastructure										
Limit water losses to not more than 16% ((Number of residential account holders connected to the grid) x 16%)	% Water losses achieved				15%	15%		15%	15%	15%
Sub-function 2 - Director Finance										
Effective management of water provisioning systems	Percentage (%) water losses				15%	15%		15%	15%	15%
Sub-function 3 - Income										
Provision of clean piped water to formal residential	Number of formal residential				2 554	2 554		2 554	2 554	2 554
Provide 6kl free basic water to registered indigent	No of registered indigent				900	900		1 100	1 100	1 100
Sub-function 4 - Purification Works										
Develop the Water Service Development Plan and implement it	Developed Plan approved by the Council				1	1		1	1	1
Excellent water quality measured by the compliance of the water quality management plan	% of Lab Results complying				80%	80%		80%	80%	80%
Excellent waste water quality measured by the compliance of the waste water management plan	% of Lab Results complying				90%	90%		90%	90%	90%
<b>Vote 11 - Waste Water management</b>										
Function 1 - Waste water										
Sub-function 1 - Income										
Provision of sanitation services to residential	No of residential properties				2 480	2 480		2 480	2 480	2 480
Provision of free basic sanitation services to registered indigent	No of indigent account				900	900		1 100	1 100	1 100
Function 2 - Sanitation										
Sub-function 1 - manager Infrastructure										
<b>Vote 12 - Waste management</b>										
Function 1 - Waste										
Sub-function 1 - Income										
Provide refuse removal, refuse dumps and solid waste management	Number of households for refuse removal				2 452	2 452		2 452	2 452	2 452
Provision of free basic refuse removal, refuse dumps and solid waste management	No of indigent account				900	900		1 100	1 100	1 100
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC052 Prince Albert - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))  
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC052 Prince Albert - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b><u>Borrowing Management</u></b>											
<b><u>Credit Rating</u></b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	3.2%	2.7%	3.6%	3.6%	0.0%	3.5%	4.9%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	–	–	3.8	5.9	3.5	3.7	–	4.0	4.3	4.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	3.8	5.9	3.5	3.7	–	4.0	4.3	4.7
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	3.1	3.9	1.4	2.3	–	2.2	2.3	2.5
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	96.5%	85.9%	89.7%	62.4%	0.0%	70.0%	70.0%	70.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	10.7%	16.2%	15.7%	22.2%	0.0%	31.9%	38.9%	44.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	9.2%	11.9%	21.1%	7.2%	0.0%	7.1%	6.6%	5.8%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	31.4%	34.8%	35.0%	35.0%	0.0%	32.7%	32.3%	31.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	36.1%	39.3%	39.4%	39.4%		37.6%	37.2%	36.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	18.4%	20.2%	19.3%	19.3%		18.4%	17.7%	17.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	9.9%	6.2%	6.5%	6.5%	0.0%	7.7%	9.3%	11.4%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	–	–	11.6	11.7	11.7	11.7	–	9.7	10.0	10.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	25.1%	38.3%	39.9%	56.6%	0.0%	73.6%	86.6%	98.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	7.1	4.7	2.6	5.0	–	5.9	6.4	7.5

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality



WC052 Prince Albert - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population										14	14	15
Females aged 5 - 14										1	1	2
Males aged 5 - 14										1	1	1
Females aged 15 - 34										2	2	2
Males aged 15 - 34										2	2	2
Unemployment										1	1	1
<b>Monthly household income (no. of households)</b>	1, 12											
No income										237	249	261
R1 - R1 600										124	130	136
R1 601 - R3 200										231	242	254
R3 201 - R6 400										737	774	811
R6 401 - R12 800										1 004	1 053	1 105
R12 801 - R25 600										643	675	708
R25 601 - R51 200										354	371	389
R52 201 - R102 400										244	256	269
R102 401 - R204 800										136	143	150
R204 801 - R409 600										22	23	24
R409 601 - R819 200										13	13	14
> R819 200										10	11	12
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13									1900.00	1900.00	1900.00
Insert description	2									0.00	0.00	0.00
<b>Household demographics (000)</b>												
Number of people in municipal area										14	14	15
Number of poor people in municipal area										6	7	7
Number of households in municipal area										3	3	3
Number of poor households in municipal area										0	0	0
Definition of poor household (R per month)										2 832	2 971	3 117
<b>Housing statistics</b>	3											
Formal										3 023	3 171	3 327
Informal										-	-	-
<b>Total number of households</b>	4		-	-	-	-	-	-	-	3 023	3 171	3 327
Dwellings provided by municipality												
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)										6.0%	6.0%	6.0%
Interest rate - borrowing										10.0%	10.0%	10.0%
Interest rate - investment										5.0%	5.0%	5.0%
Remuneration increases										9.0%	9.0%	9.0%
Consumption growth (electricity)										5.0%	5.0%	5.0%
Consumption growth (water)										5.0%	5.0%	5.0%
<b>Collection rates</b>	7											
Property tax/service charges										85.0%	85.0%	85.0%
Rental of facilities & equipment										85.0%	85.0%	85.0%
Interest - external investments										7.7%	7.7%	7.7%
Interest - debtors										Prime + 2%	Prime + 2%	Prime + 2%
Revenue from agency services										6.0%	6.0%	6.0%

### Detail on the provision of municipal services for A10

[illegible]



1. Identify household income thresholds. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building standards. Should include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance = 200m from dwelling
9. Stand distance = 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income category assume an average per person household. Stats SA - Census 2011 Household size
13. Based on National poverty line of R151 per capita month (2008 prices), assuming an average household size of 4 persons

WC052 Prince Albert Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	–	–	33 084	23 723	13 410	26 372	–	28 233	31 938	39 070
Cash + investments at the yr end less applications - R'000	18(1)(b)	2	–	–	28 459	27 186	12 572	24 953	–	29 935	35 970	45 471
Cash year end/monthly employee/supplier payments	18(1)(b)	3	–	–	7.1	4.7	2.6	5.0	–	5.9	6.4	7.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	8 240	20 246	29 266	29 266	–	14 112	10 502	9 642
Service charge rev % change - macro CPI-X target exclusive	18(1)(a)	5	N.A.	(6.0%)	(6.0%)	1.3%	(10.2%)	(6.0%)	(106.0%)	(1.2%)	1.5%	1.5%
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	0.0%	33.7%	17.8%	18.6%	18.6%	0.0%	22.0%	22.0%	22.0%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	99.7%	99.8%	99.8%	0.0%	99.7%	99.7%	99.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10	–	–	–	–	–	–	–	0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)(a)	11	N.A.	0.0%	0.0%	63.4%	0.0%	41.7%	(100.0%)	92.9%	26.5%	21.9%
Long term receivables % change - incr/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	0.0%	0.0%	9.0%	8.8%	7.3%	8.7%	0.0%	7.7%	7.5%	7.8%
Asset renewal % of capital budget	20(1)(iv)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)(a)		0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	4.8%	7.5%	7.5%
% incr Property Tax	18(1)(a)		0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	13.8%	7.5%	7.5%
% incr Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	7.5%	7.5%	7.5%
% incr Service charges - water revenue	18(1)(a)		0.0%	0.0%	2.4%	0.0%	0.0%	(100.0%)	2.9%	7.5%	7.5%
% incr Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	(1.2%)	5.2%	0.0%	(100.0%)	(8.5%)	7.5%	7.5%
% incr Service charges - refuse revenue	18(1)(a)		0.0%	0.0%	3.3%	0.0%	0.0%	(100.0%)	(8.4%)	7.5%	7.5%
% incr in	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)	-	-	27 562	29 588	28 314	28 314	-	29 673	31 896	34 285
Service charges		-	-	27 562	29 588	28 314	28 314	-	29 673	31 896	34 285
Property rates		-	-	4 266	3 936	3 936	3 936	-	4 478	4 814	5 175
Service charges - electricity revenue		-	-	14 324	16 549	15 125	15 125	-	16 260	17 476	18 785
Service charges - water revenue		-	-	4 020	4 115	4 115	4 115	-	4 233	4 550	4 891
Service charges - sanitation revenue		-	-	3 286	3 247	3 417	3 417	-	3 127	3 361	3 613
Service charges - refuse removal		-	-	1 666	1 721	1 721	1 721	-	1 576	1 694	1 821
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	421	397	397	397	-	397	423	450
Capital expenditure excluding capital grant funding		-	-	-	523	4 742	4 742	-	514	-	-
Cash receipts from ratepayers	18(1)(a)	-	-	28 504	28 996	28 996	20 943	-	22 054	23 584	25 293
Ratepayer & Other revenue	18(1)(a)	-	-	36 203	36 732	35 485	35 485	-	35 349	37 435	40 019
Change in consumer debtors (current and non-current)	18(1)(a)	3 509	-	7 019	4 447	4 447	9 234	(7 019)	10 652	5 863	6 140
Operating and Capital Grant Revenue	18(1)(a)	-	-	35 529	51 848	63 364	63 364	-	45 208	41 841	43 022
Capital expenditure - total	20(1)(vi)	-	-	-	22 131	32 444	32 444	-	12 778	9 056	6 600
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-	-

**Supporting benchmarks**

Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DORA operating grants total MFY											
DORA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrears inclusive)											

**DORA operating**

List operating grants											

**DORA capital**

List capital grants											

**Trend**

Change in consumer debtors (current and non-current)	3 509	–	7 019	(7 019)	10 652	5 863	6 140	–	–	–
--	-------	---	-------	---------	--------	-------	-------	---	---	---

Total Operating Revenue				–	–	65 625	70 893	73 234	73 234	–	69 353	71 859	76 483
Total Operating Expenditure				–	–	66 326	70 894	73 195	73 195	–	69 345	71 749	76 399
Operating Performance Surplus/(Deficit)				–	–	(702)	(1)	38	38	–	8	110	84
Cash and Cash Equivalents (30 June 2012)											28 233		
Revenue													
% Increase in Total Operating Revenue				0.0%	0.0%	8.0%	3.3%	0.0%	(100.0%)	(5.3%)	3.6%	6.4%	
% Increase in Property Rates Revenue				0.0%	0.0%	(7.7%)	0.0%	0.0%	(100.0%)	13.8%	7.5%	7.5%	
% Increase in Electricity Revenue				0.0%	0.0%	15.5%	(8.6%)	0.0%	(100.0%)	7.5%	7.5%	7.5%	
% Increase in Property Rates & Services Charges				0.0%	0.0%	7.3%	(4.2%)	0.0%	(100.0%)	4.8%	7.5%	7.5%	
Expenditure													
% Increase in Total Operating Expenditure				0.0%	0.0%	6.9%	3.2%	0.0%	(100.0%)	(5.3%)	3.5%	6.5%	
% Increase in Employee Costs				0.0%	0.0%	19.6%	3.9%	0.0%	(100.0%)	(11.4%)	2.1%	4.7%	
% Increase in Electricity Bulk Purchases				0.0%	0.0%	16.7%	0.0%	0.0%	(100.0%)	(1.0%)	5.2%	5.2%	
Average Cost Per Budgeted Employee Position (Remuneration)						322272.8044	379610.4615			349364.1385			
Average Cost Per Councillor (Remuneration)						433277.2714	456757.1429			481498.5714			
R&M % of PPE		0.0%	0.0%	9.0%	8.8%		7.3%	8.7%		7.7%	7.5%	7.8%	
Asset Renewal and R&M as a % of PPE		0.0%	0.0%	8.0%	20.0%		17.0%	19.0%		10.0%	11.0%	10.0%	
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	33.7%	17.8%		18.6%	18.6%	0.0%	22.0%	22.0%	22.0%	
Capital Revenue													
Internally Funded & Other (R'000)			–	–	–	523	4 742	4 742	–	514	–	–	
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–	
Grant Funding and Other (R'000)			–	–	–	21 608	27 702	27 702	–	12 264	9 056	6 600	
Internally Generated funds % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.0%	0.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		0.0%	0.0%	0.0%	0.0%	97.6%	85.4%	85.4%	0.0%	96.0%	100.0%	100.0%	
Capital Expenditure													
Total Capital Programme (R'000)			–	–	–	22 131	32 444	32 444	–	12 778	9 056	6 600	
Asset Renewal			–	–	–	20 271	20 306	20 306	–	5 235	8 167	6 572	
Asset Renewal % of Total Capital Expenditure		0.0%	0.0%	0.0%	0.0%	91.6%	62.6%	62.6%	0.0%	41.0%	90.2%	99.6%	
Cash													
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	78.7%	78.9%	81.7%	59.0%	0.0%	62.4%	63.0%	63.2%	
Cash Coverage Ratio			–	–	0	0	0	0	–	0	0	0	
Borrowing													
Credit Rating (2009/10)										0			
Capital Charges to Operating			0.0%	0.0%	1.9%	1.5%	1.9%	1.9%	0.0%	1.9%	2.8%	3.3%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserves													
Surplus/(Deficit)			–	–	–	28 459	27 186	12 572	24 953	–	29 935	35 970	45 471
Free Services													
Free Basic Services as a % of Equitable Share			0.0%	0.0%	21.8%	21.7%	22.5%	22.5%		27.5%	27.4%	27.5%	
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	1.7%	1.7%	1.7%	1.7%		0.7%	0.7%	0.7%	
High Level Outcome of Funding Compliance													
Total Operating Revenue			–	–	–	65 625	70 893	73 234	73 234	–	69 353	71 859	76 483
Total Operating Expenditure			–	–	–	66 326	70 894	73 195	73 195	–	69 345	71 749	76 399
Surplus/(Deficit) Budgeted Operating Statement			–	–	–	(702)	(1)	38	38	–	8	110	84
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	–	28 459	27 186	12 572	24 953	–	29 935	35 970	45 471
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

- Subject to figures provided in Schedule.

**WC052 Prince Albert - Supporting Table SA11 Property rates summary**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								Yes		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

**WC052 Prince Albert - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties		2 865	2	131	609	39	50	133	–	–	–	–	–	–	–	58	–
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Supplementary valuation (Rm)		39 680 700	1 635 000	7 141 800	10 053 500	2 610 000	3 857 000	–	–	–	–	–	–	–	–	975 000	–
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	0	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		36	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	13	–
Valuation reductions-other (Rm)	2	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	2	–	–	–	–	–	–	–	18	–
Total land value (Rm)	6	231	1	27	604	14	13	2	–	–	–	–	–	–	–	8	–
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	–	–	–	–	–	–	–	23	–
Total market value (Rm)	6	499	2	84	680	33	22	2	–	–	–	–	–	–	–	32	–
<b>Rating:</b>																	
Average rate	3	0.003959	0.003959	0.003959	0.000995	0.003959	–	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959	0.003959
Rate revenue budget (R '000)		1 769	6	333	677	130	–	6	–	–	–	–	–	–	–	73	–
Rate revenue expected to collect (R'000)		1 592	6	299	609	117	–	5	–	–	–	–	–	–	–	66	–
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	271	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	32	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**WC052 Prince Albert - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2020/21</b>																	
<b>Valuation:</b>																	
No. of properties		2 865	2	131	609	39	50	133	–	–	–	–	–	–	–	58	–
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Frequency of valuation (select)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	1	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		36	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	13	–
Valuation reductions-other (Rm)	2	16	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	447	2	84	680	33	22	1	–	–	–	–	–	–	–	18	–
Total land value (Rm)	6	231	1	27	604	14	13	2	–	–	–	–	–	–	–	8	–
Total value of improvements (Rm)	6	268	1	57	76	18	9	0	–	–	–	–	–	–	–	23	–
Total market value (Rm)	6	499	2	84	680	33	22	2	–	–	–	–	–	–	–	32	–
<b>Rating:</b>																	
Average rate	3	0.004237	0.004237	0.004237	0.001017	0.004237	–	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.004237	0.001017	0.004237
Rate revenue budget (R '000)		1 893	7	356	691	139	–	5	–	–	–	–	–	–	–	19	–
Rate revenue expected to collect (R'000)		1 704	6	320	622	125	–	4	–	–	–	–	–	–	–	17	–
Expected cash collection rate (%)	4	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%	85.0%
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	277	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	35	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



**WC052 Prince Albert - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Residential properties - vacant land		On value of property	0.0037	0.0051	0.0042	0.0045			
Formal/informal settlements		On value of property	0.0037	0.0040	0.0008	0.0009			
Small holdings		On value of property	0.0037	0.0040	0.0033	0.0036			
Farm properties - used		On value of property	0.0009	0.0010	0.0008	0.0009			
Farm properties - not used		On value of property	0.0009	0.0010	0.0008	0.0009			
Industrial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Business and commercial properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - residential		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - small holdings		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - farm property		On value of property	0.0009	0.0010	0.0033	0.0036			
Communal land - business and commercial		On value of property	0.0037	0.0040	0.0033	0.0036			
Communal land - other		On value of property	0.0037	0.0040	0.0033	0.0036			
State-owned properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Municipal properties		On value of property	0.0037	0.0040	-	-			
Public service infrastructure		On value of property	0.0037	0.0040	0.0033	0.0036			
Privately owned towns serviced by the owner		On value of property	0.0037	0.0040	0.0033	0.0036			
State trust land		On value of property	0.0037	0.0040	0.0033	0.0036			
Restitution and redistribution properties		On value of property	0.0037	0.0040	0.0033	0.0036			
Protected areas		On value of property	0.0037	0.0040	0.0033	0.0036			
National monuments properties		On value of property	0.0037	0.0040	0.0033	0.0036			
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		On value of property	7 000	7 000	7 000	7 000			
Indigent rebate or exemption		None	-	-	-	-			
Pensioners/social grants rebate or exemption		None	-	-	-	-			
Temporary relief rebate or exemption		None	-	-	-	-			
Bona fide farmers rebate or exemption		% of property value	40%	40%	40%	40%			
<b>Other rebates or exemptions</b>	2	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B	Refer SA13B			
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)		Free for indigent users	44	48	54	59			
Service point - vacant land (Rands/month)		If connection possible	44	48	54	59			
Water usage - flat rate tariff (c/kl)		-	-	-	-	-			
Water usage - life line tariff		0 - 6 kl	3	4	4	4			
Water usage - Block 1 (c/kl)		7 - 15 kl	4	4	5	5			
Water usage - Block 2 (c/kl)		16 - 30 kl	4	4	5	5			
Water usage - Block 3 (c/kl)		31 - 50 kl	7	7	8	9			
Water usage - Block 4 (c/kl)		51 - 100 kl	10	11	13	14			
Water usage - Block 5 (c/kl)		101 - 200 kl			22	24			
Water usage - Block 6 (c/kl)		Over 200 kl			25	27			
<b>Other</b>	2								

<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee (Rands/month)	Free for indigent users	83	90	97	104			
	If connection possible	83	90	97	104			
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)	Included one clearing	93	101	104	112			
Volumetric charge - Block 1 (c/kl)	Per clearing	93	101	104	112			
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
<b>Other</b>		2						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixd fee (Rands/month)	Per 5 Amps	39	44	47	50			
Service point - vacant land (Rands/month)		39	44	47	50			
FBE	50Kwh for indigents	-	-					
	Same as indigent	Same as indigent	Same as indigent	Same as indigent	Same as indigent			
Life-line tariff - meter	Same as indigent	Same as indigent	Same as indigent	Same as indigent	Same as indigent			
Life-line tariff - prepaid								
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)		N/A	2	2	2			
Meter - IBT Block 1 (c/kwh)	Conventional	1	1	1	1			
Meter - IBT Block 2 (c/kwh)	Prepaid 0 - 200 kwh	2	N/A	N/A	N/A			
Meter - IBT Block 3 (c/kwh)	Prepaid Above 200 kwh	1	N/A	N/A	N/A			
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	0 - 50 kwh	N/A	-					
Prepaid - IBT Block 2 (c/kwh)	50 - 350 kwh	N/A	1	1	1			
Prepaid - IBT Block 3 (c/kwh)	350 - 600 kwh	N/A	1	1	1			
Prepaid - IBT Block 4 (c/kwh)	More than 601 kwh			2	2			
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
<b>Other</b>		2						
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge	N/A	N/A	N/A	N/A	N/A			
Basic charge/fixd fee	Monthly charge for once per	51	55	64	68			
80l bin - once a week	N/A	N/A	N/A	N/A	N/A			
250l bin - once a week	N/A	N/A	N/A	N/A	N/A			

WC052 Prince Albert - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b><u>Exemptions, reductions and rebates (Rands)</u></b>									
<i>Rates - Public service infrastructure</i>						40%	60%	1	1
<i>Rates - State owned property</i>						25%	25%	25%	25%
<b><u>Water tariffs</u></b>									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
<b><u>Waste water tariffs</u></b>									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list
<b><u>Electricity tariffs</u></b>									
<i>Refer detailed tariff list</i>		(fill in thresholds)				Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list	Refer detailed tariff list

WC052 Prince Albert - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % Incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates				264.83	284.69	284.69	284.69	7.5%	306.04	329.00	353.67
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption				970.90	1 037.31	1 037.31	1 037.31	6.8%	1 108.26	1 184.07	1 265.06
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption				111.36	119.71	119.71	119.71	7.5%	128.69	138.34	148.72
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub-total		-	-	1 809.68	1 937.41	1 937.41	1 937.41	7.1%	2 074.18	2 220.61	2 377.41
VAT on Services				231.73	247.91	247.91	247.91	6.6%	265.22	283.74	303.56
Total large household bill:		-	-	2 041.41	2 185.32	2 185.32	2 185.32	7.1%	2 339.40	2 504.36	2 680.97
% increase/-decrease			-	-	7.0%	-	-		7.1%	7.1%	7.1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates				189.17	203.36	203.36	203.36	7.5%	218.61	235.01	252.63
Electricity: Basic levy				240.35	256.79	256.79	256.79	6.8%	274.35	293.12	313.17
Electricity: Consumption				485.45	518.65	518.65	518.65	6.8%	554.13	592.03	632.53
Water: Basic levy				54.45	58.53	58.53	58.53	7.5%	62.92	67.64	72.72
Water: Consumption				88.16	94.77	94.77	94.77	7.5%	101.88	109.52	117.73
Sanitation				104.12	111.93	111.93	111.93	7.5%	120.32	129.35	139.05
Refuse removal				63.67	68.45	68.45	68.45	7.5%	73.58	79.10	85.03
Other											
sub-total		-	-	1 225.37	1 312.48	1 312.48	1 312.48	7.1%	1 405.80	1 505.77	1 612.86
VAT on Services				155.43	166.37	166.37	166.37	6.6%	178.08	190.61	204.03
Total small household bill:		-	-	1 380.80	1 478.85	1 478.85	1 478.85	7.1%	1 583.88	1 696.38	1 816.89
% increase/-decrease			-	-	7.1%	-	-		7.1%	7.1%	7.1%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates				105.17	113.06	113.06	113.06	7.5%	121.54	130.65	140.45
Electricity: Basic levy				-	-	-	-	-	-	-	-
Electricity: Consumption				301.50	322.12	322.12	322.12	6.8%	344.16	367.70	392.85
Water: Basic levy				-	-	-	-	-	-	-	-
Water: Consumption				64.96	69.83	69.83	69.83	7.5%	75.07	80.70	86.75
Sanitation											
Refuse removal											
Other											
sub-total		-	-	471.63	505.01	505.01	505.01	7.1%	540.76	579.05	620.05
VAT on Services				54.97	58.79	58.79	58.79	0.02151	62.88	67.26	71.94
Total small household bill:		-	-	526.60	563.81	563.81	563.81	7.1%	603.65	646.31	691.99
% increase/-decrease			-	-	7.1%	-	-		7.1%	7.1%	7.1%

References  
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water  
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water  
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC052 Prince Albert - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	30 207	23 075	8 143	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	30 207	23 075	8 143	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	30 207	23 075	8 143	-	-	-	-

References  
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

WC052 Prince Albert - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity  Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality	1													-
														-
														-
														-
														-
														-
Municipality sub-total	1									-		-	-	-
Entities														-
														-
	1													-
														-
														-
Entities sub-total	1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST										-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

WC052 Prince Albert - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				12	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	12	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	12	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)  
check borrowing balance

- - 12 - - - - -

WC052 Prince Albert - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	–	–
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				–	–	–	–	209	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)				330	–	1 134	1 134	401	–	–
Financial Management Capacity Building				798	710	1 166	1 166	–	–	–
Thusong Centre				110	100	100	100	–	–	150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				–	1 000	1 872	1 872	–	–	–
CDW				59	74	148	148	56	56	56
Road Maintenance				–	50	50	50	50	50	50
Integrated Transport Planning				99	–	–	–	–	–	–
Fire Service Capacity Building Grant				–	830	830	830	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total Operating Transfers and Grants	5	–	–	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital Transfers and Grants										
National Government:		–	–	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				–	1 100	1 100	1 100	–	2 000	2 000
Water Service Infrastructure Grant				1 182	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	733	4 060	9 945	9 945	6 918	1 000	–
Provincial Draught relief				–	2 560	8 445	8 445	2 418	–	–
Maintenance of Waste Water Infrastructure				733	–	–	–	–	–	–
Regional Socio-Economic Projects Grant (RSEP)				–	1 500	1 500	1 500	4 500	1 000	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Skills Development Fun										
Total Capital Transfers and Grants	5	–	–	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	35 529	51 848	63 364	63 364	45 208	41 841	43 022

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



WC052 Prince Albert - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	22 434	24 650	24 650	24 650	26 283	26 931	28 693
Local Government Equitable Share				19 317	21 355	21 355	21 355	22 985	24 842	26 595
Local Government Financial Manageme				1 700	1 700	1 700	1 700	1 700	1 700	1 700
Expanded Public Works Programme				1 042	1 180	1 180	1 180	1 032	–	–
Municipal Infrastructure Grant				375	415	415	415	357	389	398
Disaster relief fund				–	–	–	–	209	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	–	2 999	4 428	6 964	6 964	2 297	1 994	2 247
Financial Management Support (WC_FMGSG)				330	–	1 134	1 134	401	–	–
Financial Management Capacity Building				798	710	1 166	1 166	–	–	–
Thusong Centre				110	100	100	100	–	–	150
Library Grant				1 602	1 664	1 664	1 664	1 790	1 888	1 991
Housing				–	1 000	1 872	1 872	–	–	–
CDW				59	74	148	148	56	56	56
Road Maintenance				–	50	50	50	50	50	50
Integrated Transport Planning				99	–	–	–	–	–	–
Fire Service Capacity Building Grant				–	830	830	830	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	1 154	2 523	2 523	2 523	2 524	2 524	2 524
Skills Development Fund Levy				42	23	23	23	24	24	24
Service in kind				1 111	2 500	2 500	2 500	2 500	2 500	2 500
Total operating expenditure of Transfers and Grants:		–	–	26 587	31 601	34 137	34 137	31 104	31 449	33 464
Capital expenditure of Transfers and Grants										
National Government:		–	–	8 210	16 187	19 282	19 282	7 186	9 392	9 558
Municipal Infrastructure Grant (MIG)				7 027	15 087	18 182	18 182	7 186	7 392	7 558
Integrated National Electrification Programme				–	1 100	1 100	1 100	–	2 000	2 000
Water Service Infrastructure Grant				1 182	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	733	4 060	9 945	9 945	6 918	1 000	–
Provincial Draught relief				–	2 560	8 445	8 445	2 418	–	–
Maintenance of Waste Water Infrastructure				733	–	–	–	–	–	–
Regional Socio-Economic Projects Grant (RSEP)				–	1 500	1 500	1 500	4 500	1 000	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Skills Development Fun										
Total capital expenditure of Transfers and Grants		–	–	8 942	20 247	29 227	29 227	14 104	10 392	9 558
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	35 529	51 848	63 364	63 364	45 208	41 841	43 022

References  
1. Expenditure must be separately listed for each transfer or grant received or recognised



WC052 Prince Albert - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description Provincial Government - Western Cape				-	380	740	740		-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	380	740	740	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Non-profit institutions - Schools				50	50	50	50		-	-	-
Non-profit institutions - Unspecified				241	325	325	325		140	140	140
Non-profit institutions - Museums				5	5	5	5		-	-	-
Non-profit institutions - Tourism				200	200	200	200		200	200	200
Total Cash Transfers To Organisations		-	-	496	580	580	580	-	340	340	340
Cash Transfers to Groups of Individuals											
Insert description											
Social Assistance - Social Relief				-	-	-	-		-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340
Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	496	960	1 320	1 320	-	340	340	340

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

**WC052 Prince Albert - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1									
Basic Salaries and Wages				2 722	2 887	2 887	2 887	3 060	3 243	3 368
Pension and UIF Contributions				—	—	—	—	—	—	—
Medical Aid Contributions				—	—	—	—	—	—	—
Motor Vehicle Allowance				—	—	—	—	—	—	—
Cellphone Allowance				311	311	311	311	311	311	311
Housing Allowances				—	—	—	—	—	—	—
Other benefits and allowances				—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>	4	—	—	3 033	3 197	3 197	3 197	3 370	3 554	3 679
<b>% increase</b>			—	—	5.4%	—	—	5.4%	5.4%	3.5%
<b><u>Senior Managers of the Municipality</u></b>	2									
Basic Salaries and Wages				2 274	2 818	2 793	2 793	2 951	3 132	3 260
Pension and UIF Contributions				111	93	93	93	2	2	2
Medical Aid Contributions				—	—	—	—	—	—	—
Overtime				—	—	—	—	—	—	—
Performance Bonus				96	245	234	234	247	262	277
Motor Vehicle Allowance	3			222	302	302	302	276	276	276
Cellphone Allowance	3			130	114	130	130	120	120	120
Housing Allowances	3			—	—	—	—	—	—	—
Other benefits and allowances	3			0	8	8	8	7	7	8
Payments in lieu of leave				—	—	—	—	—	—	—
Long service awards				—	—	—	—	—	—	—
Post-retirement benefit obligations	6			587	190	190	190	190	650	700
<b>Sub Total - Senior Managers of Municipality</b>	4	—	—	3 420	3 769	3 748	3 748	3 793	4 449	4 643
<b>% increase</b>			—	—	10.2%	(0.6%)	—	1.2%	17.3%	4.4%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages				13 111	15 795	16 431	16 431	13 525	13 299	14 097
Pension and UIF Contributions				1 584	1 966	1 986	1 986	1 861	1 982	2 052
Medical Aid Contributions				525	795	1 095	1 095	978	1 004	1 016
Overtime				817	921	881	881	1 015	1 015	1 015
Performance Bonus				—	—	—	—	—	—	—
Motor Vehicle Allowance	3			50	50	50	50	25	25	25
Cellphone Allowance	3			29	61	53	53	61	61	61
Housing Allowances	3			108	110	137	137	120	120	121
Other benefits and allowances	3			650	721	740	740	756	758	759
Payments in lieu of leave				49	404	404	404	448	458	467
Long service awards				—	83	103	103	126	14	14
Post-retirement benefit obligations	6			282	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>	4	—	—	17 205	20 905	21 880	21 880	18 916	18 735	19 626
<b>% increase</b>			—	—	21.5%	4.7%	—	(13.5%)	(1.0%)	4.8%
<b>Total Parent Municipality</b>		—	—	23 658	27 872	28 825	28 825	26 079	26 738	27 948
			—	—	17.8%	3.4%	—	(9.5%)	2.5%	4.5%
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>	4	—	—	—	—	—	—	—	—	—
<b>% increase</b>			—	—	—	—	—	—	—	—

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	23 658	27 872	28 825	28 825	26 079	26 738	27 948
<b>% increase</b>	4		-	-	17.8%	3.4%	-	(9.5%)	2.5%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	20 625	24 675	25 628	25 628	22 709	23 184	24 269

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

**WC052 Prince Albert - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		696 950	–	44 400			741 350
Chief Whip			–	–	–			–
Executive Mayor			871 320	–	44 400			915 720
Deputy Executive Mayor			389 020	–	44 400			433 420
Executive Committee			–	–	–			–
Total for all other councillors			1 102 400	–	177 600			1 280 000
<b>Total Councillors</b>	8	–	<b>3 059 690</b>	<b>–</b>	<b>310 800</b>			<b>3 370 490</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			952 828	–	36 000	90 627		1 079 455
Chief Finance Officer			927 123		30 000	81 850		1 038 973
Operations Manager Corporate and Community Services			930 112	1 785	30 000	74 409		1 036 306
								–
								–
<b>Total Senior Managers of the Municipality</b>	8,10	–	<b>2 810 063</b>	<b>1 785</b>	<b>96 000</b>	<b>246 886</b>		<b>3 154 734</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	–	<b>5 869 753</b>	<b>1 785</b>	<b>406 800</b>	<b>246 886</b>		<b>6 525 224</b>

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

**WC052 Prince Albert - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			7	–	7	7	–	7	7	–	7
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5		–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3		3	–	3	3	–	3	3	–	3
Other Managers	7		4	3	1	4	3	1	4	3	1
Professionals			1	–	1	2	–	2	2	–	2
Finance			1	–	1	2	–	2	2	–	2
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Technicians			3	2	1	3	2	1	3	2	1
Finance			1	–	1	1	–	1	1	–	1
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			–	–	–	–	–	–	–	–	–
Water			2	2	–	2	2	–	2	2	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			23	23	–	23	23	–	23	23	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			7	7	–	7	7	–	7	7	–
Elementary Occupations			23	22	1	23	22	1	23	22	1
<b>TOTAL PERSONNEL NUMBERS</b>	9		71	57	14	72	57	15	72	57	15
<b>% increase</b>						1.4%	–	7.1%	–	–	–
<b>Total municipal employees headcount</b>	6, 10		65	57	8	65	57	9	65	57	9
Finance personnel headcount	8, 10		7	6	1	7	6	1	7	6	1
Human Resources personnel headcount	8, 10		2	2	–	2	2	–	2	2	–

**References**

- Positions must be funded and aligned to the municipality's current organisational structure
- Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- s57 of the Systems Act
- Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
- Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
- Managers who provide the direction of a critical technical function
- Total number of employees working on these functions

WC052 Prince Albert - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		373	373	373	373	373	373	373	373	373	373	373	373	4 478	4 814	5 175
Service charges - electricity revenue		1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	1 355	16 260	17 476	18 785
Service charges - water revenue		353	353	353	353	353	353	353	353	353	353	353	353	4 233	4 550	4 891
Service charges - sanitation revenue		261	261	261	261	261	261	261	261	261	261	261	261	3 127	3 361	3 613
Service charges - refuse revenue		131	131	131	131	131	131	131	131	131	131	131	131	1 576	1 694	1 821
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	397	423	450
Interest earned - external investments		242	242	242	242	242	242	242	242	242	242	242	242	2 900	2 975	3 000
Interest earned - outstanding debtors		107	107	107	107	107	107	107	107	107	107	107	107	1 280	1 376	1 479
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		278	278	278	278	278	278	278	278	278	278	278	278	3 332	3 093	3 146
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		17	17	17	17	17	17	17	17	17	17	17	17	200	175	180
Transfers and subsidies		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 104	31 449	33 464
Other revenue		39	39	39	39	39	39	39	39	39	39	39	39	467	473	479
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>69 353</b>	<b>71 859</b>	<b>76 483</b>
<b>Expenditure By Type</b>																
Employee related costs		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 709	23 184	24 269
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 370	3 554	3 679
Debt impairment		545	545	545	545	545	545	545	545	545	545	545	545	6 534	7 024	7 551
Depreciation & asset impairment		332	332	332	332	332	332	332	332	332	332	332	332	3 984	4 707	6 179
Finance charges		112	112	112	112	112	112	112	112	112	112	112	112	1 344	1 989	2 559
Bulk purchases		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 624	13 280
Other materials		81	81	81	81	81	81	81	81	81	81	81	81	977	768	768
Contracted services		546	546	546	546	546	546	546	546	546	546	546	546	6 552	6 027	6 135
Transfers and subsidies		28	28	28	28	28	28	28	28	28	28	28	28	340	340	340
Other expenditure		961	961	961	961	961	961	961	961	961	961	961	961	11 534	11 532	11 639
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>5 779</b>	<b>69 345</b>	<b>71 749</b>	<b>76 399</b>
<b>Surplus/(Deficit)</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>110</b>	<b>84</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>1 176</b>	<b>14 112</b>	<b>10 502</b>	<b>9 642</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



WC052 Prince Albert - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	4 200	28 267	26 255	27 017
Vote 2 - DIRECTOR FINANCE		1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	1 015	598	11 768	12 185	12 579
Vote 3 - DIRECTOR CORPORATE		48	48	48	48	48	48	48	48	48	48	48	30	563	581	601
Vote 4 - DIRECTOR COMMUNITY		452	452	452	452	452	452	452	452	452	452	452	605	5 578	5 425	5 749
Total Revenue by Vote		3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	3 704	42 714	83 457	82 251	86 041
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		646	646	646	646	646	646	646	646	646	646	646	752	7 854	7 747	7 986
Vote 2 - DIRECTOR FINANCE		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	429	12 632	13 312	13 546
Vote 3 - DIRECTOR CORPORATE		613	613	613	613	613	613	613	613	613	613	613	306	7 054	7 361	7 631
Vote 4 - DIRECTOR COMMUNITY		653	653	653	653	653	653	653	653	653	653	653	379	7 567	7 841	8 406
Total Expenditure by Vote		3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	3 022	36 106	69 345	71 749	76 399
Surplus/(Deficit) before assoc.		682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	682	682	682	682	682	682	682	682	682	682	682	6 608	14 112	10 502	9 642

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**WC052 Prince Albert - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)**

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	3 396	40 750	38 966	40 140
Executive and council		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 476	26 255	27 017
Finance and administration		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 274	12 711	13 124
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		448	448	448	448	448	448	448	448	448	448	448	448	5 378	5 250	5 569
Community and social services		169	169	169	169	169	169	169	169	169	169	169	169	2 030	2 141	2 408
Sport and recreation		2	2	2	2	2	2	2	2	2	2	2	2	22	22	22
Public safety		277	277	277	277	277	277	277	277	277	277	277	277	3 326	3 087	3 140
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		112	112	112	112	112	112	112	112	112	112	112	112	1 339	282	287
Planning and development		5	5	5	5	5	5	5	5	5	5	5	5	56	56	56
Road transport		107	107	107	107	107	107	107	107	107	107	107	107	1 283	226	231
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	2 999	35 990	37 754	40 045
Energy sources		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	16 450	19 681	21 004
Water management		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	14 436	12 587	13 143
Waste water management		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 630	3 902
Waste management		144	144	144	144	144	144	144	144	144	144	144	144	1 727	1 856	1 996
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>		6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	6 955	83 457	82 251	86 041
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	2 240	26 880	27 730	28 445
Executive and council		654	654	654	654	654	654	654	654	654	654	654	654	7 854	7 747	7 986
Finance and administration		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	19 983	20 459
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		614	614	614	614	614	614	614	614	614	614	614	614	7 367	8 125	9 908
Community and social services		211	211	211	211	211	211	211	211	211	211	211	211	2 537	3 142	4 630
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 196	1 246
Public safety		297	297	297	297	297	297	297	297	297	297	297	297	3 560	3 788	4 032
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		636	636	636	636	636	636	636	636	636	636	636	636	7 629	6 804	7 062
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	659	690	718
Road transport		581	581	581	581	581	581	581	581	581	581	581	581	6 970	6 114	6 344
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	2 272	27 269	28 890	30 785
Energy sources		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 191	14 855	15 597
Water management		373	373	373	373	373	373	373	373	373	373	373	373	4 481	4 677	4 886
Waste water management		297	297	297	297	297	297	297	297	297	297	297	297	3 559	3 720	3 906
Waste management		420	420	420	420	420	420	420	420	420	420	420	420	5 038	5 639	6 395
<b>Other</b>		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
<b>Total Expenditure - Functional</b>		5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	5 779	69 345	71 749	76 399
<b>Surplus/(Deficit) before assoc.</b>		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit)</b>	1	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 112	10 502	9 642

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC052 Prince Albert - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2 242	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	3 938	-	-	-	-	-	-	-	-	-	-	3 938	889
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	426	-	426	-
Capital single-year expenditure sub-total	2	-	-	3 938	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	426	12 778	6 814	6 600
Total Capital Expenditure	2	-	-	3 938	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	426	12 778	9 056	6 600

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC052 Prince Albert - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		328	328	328	328	328	328	328	328	328	328	328	328	3 938	889	27
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		328	328	328	328	328	328	328	328	328	328	328	328	3 938	889	27
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	—
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	426	2 242	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		372	372	372	372	372	372	372	372	372	372	372	372	4 468	2 521	3 029
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Trading services</b>		329	329	329	329	329	329	329	329	329	329	329	329	3 946	3 405	3 544
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	1 739	—
Water management		217	217	217	217	217	217	217	217	217	217	217	217	2 608	—	—
Waste water management		111	111	111	111	111	111	111	111	111	111	111	111	1 337	1 665	3 544
Waste management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Other</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional</b>	2	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600
<b>Funded by:</b>																
National Government		521	521	521	521	521	521	521	521	521	521	521	521	6 249	8 187	6 600
Provincial Government		501	501	501	501	501	501	501	501	501	501	501	501	6 016	870	—
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	12 264	9 056	6 600
<b>Borrowing</b>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Internally generated funds</b>		43	43	43	43	43	43	43	43	43	43	43	43	514	—	—
<b>Total Capital Funding</b>		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 778	9 056	6 600

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC052 Prince Albert - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	(1 406)	1 892	225	225	225	225	225	225	225	225	184	664	3 134	3 370	3 622
Service charges - electricity revenue	3 276	4 238	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	(7 370)	11 382	12 234	13 149
Service charges - water revenue	1 410	1 824	189	171	247	293	308	249	249	209	66	(2 253)	2 963	3 185	3 424
Service charges - sanitation revenue	887	1 148	208	210	205	212	216	222	222	201	202	(1 744)	2 189	2 353	2 529
Service charges - refuse revenue	528	683	109	109	104	105	107	104	104	101	103	(1 053)	1 103	1 186	1 275
Rental of facilities and equipment	23	27	26	23	27	24	26	27	27	26	26	(2)	278	296	315
Interest earned - external investments	200	207	217	211	200	207	220	32	32	255	565	553	2 900	2 975	3 000
Interest earned - outstanding debtors	31	39	139	31	31	39	40	40	40	47	48	370	896	963	1 035
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	161	35	40	78	96	0	161	35	35	24	29	(355)	338	314	319
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	200	200	175	180
Transfers and Subsidies - Operational	46 990	1 786	1 582	2 238	1 129	1 005	304	3 966	-	-	-	(27 896)	31 104	31 449	33 464
Other revenue	5 288	2 167	327	192	91	103	39	589	589	69	23	(9 011)	467	473	479
<b>Cash Receipts by Source</b>	<b>57 388</b>	<b>14 045</b>	<b>4 448</b>	<b>4 707</b>	<b>3 588</b>	<b>3 498</b>	<b>3 019</b>	<b>6 789</b>	<b>2 822</b>	<b>2 338</b>	<b>2 208</b>	<b>(47 896)</b>	<b>56 954</b>	<b>58 972</b>	<b>62 792</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	1 528	96	463	841	11	497	-	-	-	10 669	14 104	10 392	9 558
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>57 388</b>	<b>14 045</b>	<b>5 976</b>	<b>4 803</b>	<b>4 051</b>	<b>4 339</b>	<b>3 030</b>	<b>7 285</b>	<b>2 822</b>	<b>2 338</b>	<b>2 208</b>	<b>(37 218)</b>	<b>71 067</b>	<b>69 374</b>	<b>72 360</b>
<b>Cash Payments by Type</b>															
Employee related costs	1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811	-	-	-	6 044	21 672	21 790	22 816
Remuneration of councillors	253	253	265	265	265	265	265	265	-	-	-	1 273	3 370	3 554	3 679
Finance charges	-	-	1	-	-	-	-	-	-	-	-	58	59	59	59
Bulk purchases - Electricity	1 267	1 267	256	646	936	901	972	937	-	-	-	4 786	11 969	12 586	13 236
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	13	48	21	72	58	66	-	-	-	697	974	766	765
Contracted services	59	59	166	620	271	928	745	848	-	-	-	2 839	6 535	6 009	6 115
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	340	340	340	340
Other expenditure	237	237	548	539	514	429	1 682	1 177	-	-	-	6 141	11 504	11 497	11 600
<b>Cash Payments by Type</b>	<b>3 388</b>	<b>3 388</b>	<b>2 997</b>	<b>4 404</b>	<b>5 225</b>	<b>4 355</b>	<b>5 386</b>	<b>5 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 178</b>	<b>56 425</b>	<b>56 601</b>	<b>58 610</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	12 745	12 745	9 029	6 578
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	3	2	3	3	4	1	1	5	3	4	4	5	36	38	41
<b>Total Cash Payments by Type</b>	<b>3 391</b>	<b>3 390</b>	<b>3 000</b>	<b>4 407</b>	<b>5 228</b>	<b>4 356</b>	<b>5 387</b>	<b>5 108</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>34 929</b>	<b>69 206</b>	<b>65 669</b>	<b>65 228</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>53 997</b>	<b>10 655</b>	<b>2 976</b>	<b>397</b>	<b>(1 177)</b>	<b>(17)</b>	<b>(2 357)</b>	<b>2 177</b>	<b>2 819</b>	<b>2 334</b>	<b>2 204</b>	<b>(72 147)</b>	<b>1 861</b>	<b>3 705</b>	<b>7 132</b>
Cash/cash equivalents at the month/year begin:	26 372	80 369	91 024	94 000	94 397	93 219	93 202	90 846	93 023	95 843	98 177	100 380	26 372	28 233	31 938
Cash/cash equivalents at the month/year end:	80 369	91 024	94 000	94 397	93 219	93 202	90 846	93 023	95 843	98 177	100 380	28 233	28 233	31 938	39 070

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

**WC052 Prince Albert - NOT REQUIRED - municipality does not have entities**

[illegible]

WC052 Prince Albert - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References  
1. Total agreement period from commencement until end  
2. Annual value

**WC052 Prince Albert - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million



WC052 Prince Albert - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	7 873	7 873	3 605	-	-
Roads Infrastructure		-	-	-	-	4 208	4 208	2 285	-	-
Roads						-	-	-	-	-
Road Structures						4 208	4 208	2 285	-	-
Road Furniture						-	-	-	-	-
Capital Spares						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection						-	-	-	-	-
Storm water Conveyance						-	-	-	-	-
Attenuation						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	78	78	-	-	-
Power Plants						-	-	-	-	-
HV Substations						-	-	-	-	-
HV Switching Station						-	-	-	-	-
HV Transmission Conductors						-	-	-	-	-
MV Substations						-	-	-	-	-
MV Switching Stations						-	-	-	-	-
MV Networks						-	-	-	-	-
LV Networks						78	78	-	-	-
Capital Spares						-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	2 957	2 957	1 319	-	-
Dams and Weirs						-	-	-	-	-
Boreholes						-	-	-	-	-
Reservoirs						-	-	-	-	-
Pump Stations						-	-	-	-	-
Water Treatment Works						-	-	-	-	-
Bulk Mains						-	-	-	-	-
Distribution						2 957	2 957	1 319	-	-
Distribution Points						-	-	-	-	-
PRV Stations						-	-	-	-	-
Capital Spares						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station						-	-	-	-	-
Reticulation						-	-	-	-	-
Waste Water Treatment Works						-	-	-	-	-
Outfall Sewers						-	-	-	-	-
Toilet Facilities						-	-	-	-	-
Capital Spares						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	631	631	-	-	-
Landfill Sites						-	-	-	-	-
Waste Transfer Stations						631	631	-	-	-
Waste Processing Facilities						-	-	-	-	-
Waste Drop-off Points						-	-	-	-	-
Waste Separation Facilities						-	-	-	-	-
Electricity Generation Facilities						-	-	-	-	-
Capital Spares						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines						-	-	-	-	-
Rail Structures						-	-	-	-	-
Rail Furniture						-	-	-	-	-
Drainage Collection						-	-	-	-	-
Storm water Conveyance						-	-	-	-	-
Attenuation						-	-	-	-	-
MV Substations						-	-	-	-	-
LV Networks						-	-	-	-	-
Capital Spares						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps						-	-	-	-	-
Piers						-	-	-	-	-
Revetments						-	-	-	-	-
Promenades						-	-	-	-	-
Capital Spares						-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres						-	-	-	-	-
Core Layers						-	-	-	-	-
Distribution Layers						-	-	-	-	-
Capital Spares						-	-	-	-	-

<b>Community Assets</b>		-	-	-	-	2 630	2 630	-	-	-
Community Facilities		-	-	-	-	830	830	-	-	-
Halls						-	-	-	-	-
Centres						-	-	-	-	-
Crèches						-	-	-	-	-
Clinics/Care Centres						-	-	-	-	-
Fire/Ambulance Stations						830	830	-	-	-
Testing Stations						-	-	-	-	-
Museums						-	-	-	-	-
Galleries						-	-	-	-	-
Theatres						-	-	-	-	-
Libraries						-	-	-	-	-
Cemeteries/Crematoria						-	-	-	-	-
Police						-	-	-	-	-
Parks						-	-	-	-	-
Public Open Space						-	-	-	-	-
Nature Reserves						-	-	-	-	-
Public Ablution Facilities						-	-	-	-	-
Markets						-	-	-	-	-
Stalls						-	-	-	-	-
Abattoirs						-	-	-	-	-
Airports						-	-	-	-	-
Taxi Ranks/Bus Terminals						-	-	-	-	-
Capital Spares						-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	1 800	1 800	-	-	-
Indoor Facilities						-	-	-	-	-
Outdoor Facilities						1 800	1 800	-	-	-
Capital Spares						-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments						-	-	-	-	-
Historic Buildings						-	-	-	-	-
Works of Art						-	-	-	-	-
Conservation Areas						-	-	-	-	-
Other Heritage						-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property						-	-	-	-	-
Unimproved Property						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property						-	-	-	-	-
Unimproved Property						-	-	-	-	-
<b>Other assets</b>		-	-	-	-	1 500	1 312	1 312	3 913	870
Operational Buildings		-	-	-	-	1 500	1 312	1 312	3 913	870
Municipal Offices						1 500	1 312	1 312	3 913	870
Pay/Enquiry Points						-	-	-	-	-
Building Plan Offices						-	-	-	-	-
Workshops						-	-	-	-	-
Yards						-	-	-	-	-
Stores						-	-	-	-	-
Laboratories						-	-	-	-	-
Training Centres						-	-	-	-	-
Manufacturing Plant						-	-	-	-	-
Depots						-	-	-	-	-
Capital Spares						-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing						-	-	-	-	-
Social Housing						-	-	-	-	-
Capital Spares						-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets						-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights						-	-	-	-	-
Effluent Licenses						-	-	-	-	-
Solid Waste Licenses						-	-	-	-	-
Computer Software and Applications						-	-	-	-	-
Load Settlement Software Applications						-	-	-	-	-
Unspecified						-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	360	322	322	25	20
Computer Equipment						360	322	322	25	20
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment						-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment						-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets						-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land						-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	-	1 860	12 138	12 138	7 543	889

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance

**WC052 Prince Albert - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

[illegible]

WC052 Prince Albert - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	11 249	12 542	13 123	13 123	11 869	11 903	12 272
Roads Infrastructure		–	–	5 541	5 041	5 554	5 554	4 724	4 853	5 031
Roads				–	–	–	–	–	–	–
Road Structures				5 541	5 041	5 554	5 554	4 724	4 853	5 031
Road Furniture				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–
Electrical Infrastructure		–	–	1 418	1 665	1 748	1 748	1 663	1 667	1 715
Power Plants				–	–	–	–	–	–	–
HV Substations				–	–	–	–	–	–	–
HV Switching Station				–	–	–	–	–	–	–
HV Transmission Conductors				–	–	–	–	–	–	–
MV Substations				–	–	–	–	–	–	–
MV Switching Stations				–	–	–	–	–	–	–
MV Networks				–	40	40	40	45	45	45
LV Networks				1 418	1 625	1 708	1 708	1 618	1 622	1 670
Capital Spares				–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	1 987	2 708	2 757	2 757	2 402	2 457	2 515
Dams and Weirs				–	–	–	–	–	–	–
Boreholes				2	75	45	45	45	45	45
Reservoirs				–	–	–	–	–	–	–
Pump Stations				–	–	–	–	–	–	–
Water Treatment Works				–	–	–	–	–	–	–
Bulk Mains				–	–	–	–	–	–	–
Distribution				1 985	2 633	2 712	2 712	2 357	2 412	2 470
Distribution Points				–	–	–	–	–	–	–
PRV Stations				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	1 040	1 478	1 368	1 368	1 371	1 392	1 428
Pump Station				–	–	–	–	–	–	–
Reticulation				1 025	1 433	1 323	1 323	1 312	1 328	1 358
Waste Water Treatment Works				15	46	46	46	59	64	69
Outfall Sewers				–	–	–	–	–	–	–
Toilet Facilities				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	1 262	1 650	1 695	1 695	1 709	1 535	1 582
Landfill Sites				–	–	–	–	–	–	–
Waste Transfer Stations				–	–	–	–	–	–	–
Waste Processing Facilities				–	–	–	–	–	–	–
Waste Drop-off Points				1 262	1 650	1 695	1 695	1 709	1 535	1 582
Waste Separation Facilities				–	–	–	–	–	–	–
Electricity Generation Facilities				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines				–	–	–	–	–	–	–
Rail Structures				–	–	–	–	–	–	–
Rail Furniture				–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–
MV Substations				–	–	–	–	–	–	–
LV Networks				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps				–	–	–	–	–	–	–
Piers				–	–	–	–	–	–	–
Revetments				–	–	–	–	–	–	–
Promenades				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres				–	–	–	–	–	–	–
Core Layers				–	–	–	–	–	–	–
Distribution Layers				–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–

[illegible]





WC052 Prince Albert - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	4 578	2 864	2 864	2 864	3 508	3 719	3 942
Roads Infrastructure		-	-	864	797	797	797	797	845	896
Roads				864	797	797	797	797	845	896
Road Structures				-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
Electrical Infrastructure		-	-	249	182	182	182	182	193	204
Power Plants				-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-
LV Networks				249	182	182	182	182	193	204
Capital Spares				-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	810	720	720	720	720	763	809
Dams and Weirs				-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-
Distribution				810	720	720	720	720	763	809
Distribution Points				-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	782	770	770	770	770	816	865
Pump Station				-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-
Waste Water Treatment Works				782	770	770	770	770	816	865
Outfall Sewers				-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 873	395	395	395	1 039	1 102	1 168
Landfill Sites				1 873	340	340	340	984	1 043	1 106
Waste Transfer Stations				-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-
Waste Drop-off Points				(0)	55	55	55	55	58	62
Waste Separation Facilities				-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-

<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	122	67	67	67	67	555	1 778
Operational Buildings	-	-	122	67	67	67	67	555	1 778
Municipal Offices	-	-	122	67	67	67	67	555	1 778
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	295	272	272	272	272	288	306
Computer Equipment	-	-	295	272	272	272	272	288	306
<b>Furniture and Office Equipment</b>	-	-	46	62	62	62	62	66	70
Furniture and Office Equipment	-	-	46	62	62	62	62	66	70
<b>Machinery and Equipment</b>	-	-	233	75	75	75	75	80	84
Machinery and Equipment	-	-	233	75	75	75	75	80	84
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	-	5 274	3 340	3 340	3 340	3 984	4 707

WC052 Prince Albert - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>	<b>1</b>									
<b>Infrastructure</b>		–	–	–	7 410	8 946	8 946	4 809	5 925	6 572
Roads Infrastructure		–	–	–	–	1 304	1 304	2 183	2 521	3 029
Roads					–	–	–	–	–	–
Road Structures					–	1 304	1 304	2 183	2 521	3 029
Road Furniture					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection					–	–	–	–	–	–
Storm water Conveyance					–	–	–	–	–	–
Attenuation					–	–	–	–	–	–
Electrical Infrastructure		–	–	–	1 100	957	957	–	1 739	–
Power Plants					–	–	–	–	–	–
HV Substations					–	–	–	–	–	–
HV Switching Station					–	–	–	–	–	–
HV Transmission Conductors					–	–	–	–	–	–
MV Substations					–	–	–	–	–	–
MV Switching Stations					–	–	–	–	–	–
MV Networks					–	–	–	–	–	–
LV Networks					1 100	957	957	–	1 739	–
Capital Spares					–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	2 560	3 062	3 062	2 626	1 665	–
Dams and Weirs					–	–	–	–	–	–
Boreholes					–	–	–	–	–	–
Reservoirs					–	–	–	–	–	–
Pump Stations					–	–	–	–	–	–
Water Treatment Works					–	–	–	–	–	–
Bulk Mains					–	–	–	–	–	–
Distribution					2 560	3 062	3 062	2 626	1 665	–
Distribution Points					–	–	–	–	–	–
PRV Stations					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	3 750	3 623	3 623	–	–	3 544
Pump Station					–	–	–	–	–	–
Reticulation					–	–	–	–	–	–
Waste Water Treatment Works					3 750	3 623	3 623	–	–	3 544
Outfall Sewers					–	–	–	–	–	–
Toilet Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites					–	–	–	–	–	–
Waste Transfer Stations					–	–	–	–	–	–
Waste Processing Facilities					–	–	–	–	–	–
Waste Drop-off Points					–	–	–	–	–	–
Waste Separation Facilities					–	–	–	–	–	–
Electricity Generation Facilities					–	–	–	–	–	–
Capital Spares					–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines					–	–	–	–	–	–
Rail Structures					–	–	–	–	–	–
Rail Furniture					–	–	–	–	–	–
Drainage Collection					–	–	–	–	–	–
Storm water Conveyance					–	–	–	–	–	–
Attenuation					–	–	–	–	–	–

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure.

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure.

— — — — —

**WC052 Prince Albert - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–				
Vote 2 - DIRECTOR FINANCE		3 938	889	27				
Vote 3 - DIRECTOR CORPORATE		–	–	–				
Vote 4 - DIRECTOR COMMUNITY		426	2 242	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>12 778</b>	<b>9 056</b>	<b>6 600</b>	–	–	–	–
<b>Future operational costs by vote</b>	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - DIRECTOR FINANCE								
Vote 3 - DIRECTOR CORPORATE								
Vote 4 - DIRECTOR COMMUNITY								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		–	–	–	–	–	–	–
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		–	–	–	–	–	–	–
<b>Net Financial Implications</b>		<b>12 778</b>	<b>9 056</b>	<b>6 600</b>	–	–	–	–

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

WC052 Prince Albert - Supporting Table SA36 Detailed capital budget

R thousand		Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework				
				Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:								
List all capital projects grouped by Function								
	Roads	Side Walks Klaarstroom		-	-	-	-	
	Roads	Side Walks Leeu Gamka		-	-	-	-	
	Roads	Side Walks Prince Albert		-	-	-	-	
	Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields	10 000	-	2 242	-	-	
	Sports Grounds and Stadiums	Prince Albert Upgrade Sportfields (co-funding)	1 361	-	-	-	-	
	Sports Grounds and Stadiums	L/G Upgrade Sportfields		426	-	-	-	
	Sewerage	Klaarstroom Upgrade WWTW (MIG)	2 743	-	-	3 544	-	
	Sewerage	Klaarstroom Upgrade WWTW (co-funding)	880	-	-	-	-	
	Sewerage	WWTW Klaarstroom (Provincial Treasury)	1 304	-	-	-	-	
	Electricity	Upgrade LV Reticulation/Opgradeer LS Reikulasie	957	-	1 739	-	-	
	Water Distribution	Refurbish iron removal plant	1 304	1 130	-	-	-	
	Water Distribution	Groundwater management interventions	1 758	-	-	-	-	
	Corporate Services	Regional socia economic project / New municipal offices	1 304	3 913	870	-	-	
	Finance	PMU - New Laptops	90	17	20	27	-	
	Electricity	CRR: Belligting Leeugamka	78	-	-	-	-	
	Finance	CRR: Finansies - Yskas, Mikrogolfoond, Urn	6	-	-	-	-	
	Finance	CRR: IT Back - Up Sisteem in Admin Gebou	180	8	-	-	-	
	Municipal Manager	CRR: Stoel - Operasionele Bestuurder / MM	8	-	-	-	-	
	Roads	CRR: Opgradering van straat in Kweekvallei	472	-	-	-	-	
	Refuse	CRR: Opgradering van stortingssterrein P/A	631	-	-	-	-	
	Roads	CRR: Gereedskap en toerusting vir Tegnies	440	-	-	-	-	
	Roads	CRR: Vervang heining ( Grens aan Frikkie Bothma en Kerkstr. )	85	-	-	-	-	
	Finance	CRR: Rekenaar - Operasionele Bestuurder	30	-	-	-	-	
	Finance	CRR: Lugversorgers - L/G	16	-	-	-	-	
	Roads	CRR: Opgradering van publieke toilette - Parsonagestr.	116	-	-	-	-	
	Roads	CRR bydrae Sport stadium		-	-	-	-	
	Water Distribution	Equipping of boreholes in Leeu Gamka	2 087	-	-	-	-	
	Water Distribution	Installation of water management devices	870	-	-	-	-	
	Disaster	Fire Service Capacity Grant	830	-	-	-	-	
	Comm. & Social/Community Halls and F	L/G Aanbou van mun.kantoor by gemeenskapsaal	400	-	-	-	-	
	Comm. & Social/Community Halls and F	K/S Aanbring van Familiepark	300	-	-	-	-	
	Road transport	P/A Sypaadjie te Middelweg	300	-	-	-	-	
	Comm. & Social/Community Halls and F	P/A Aanbring van omheining by Informele Park en Rondomskrik	450	-	-	-	-	
	Sport and recreation	P/A Swembadbedekking	100	-	-	-	-	
	Comm. & Social/Community Halls and F	L/G Opgradering van Gebou vir LED doeleindes	250	-	-	-	-	
	Roads	MIG - L/G Nuwe Sypaadjies	1 547	1 317	-	-	-	
	Roads	MIG - P/A Nuwe Sypaadjies	1 547	968	-	-	-	
	Roads	MIG - K/S Access road	-	1 092	991	1 266	-	
	Roads	MIG - L/G Access road	-	1 090	1 529	1 763	-	
	Water Distribution	MIG - L/G Storm Water	-	981	1 665	-	-	
	Water Distribution	MIG - P/A Upgrade Storm Water	-	356	-	-	-	
	Water Distribution	DLG: Manage Aquifer Recharge ( Drought Relief )	-	522	-	-	-	
	Water Distribution	DLG: Supply and Install Stand-by Generators ( Drought Relief )	-	450	-	-	-	
	Water Distribution	CRR: Refurbish Iron removal plant (Co-funding)	-	159	-	-	-	
	Water Distribution	CRR: Manage Aquifer Recharge (Co-funding)	-	127	-	-	-	
	Water Distribution	CRR: Supply and Install Stand-by Generators (Co-funding)	-	220	-	-	-	
Parent Capital expenditure			-	32 444	12 778	9 056	6 600	
Entities:								
List all capital projects grouped by Entity								
Entity A								
Water project A								
Entity B								
Electricity project B								
Entity Capital expenditure			-	-	-	-	-	
Total Capital expenditure			-	32 444	12 778	9 056	6 600	

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

- - - - -

WC052 Prince Albert - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

*References*  
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

